

**AGENDA  
CITY COUNCIL  
SEPTEMBER 1, 2020**

---

**NOTICE:**

**SEPTEMBER 1, 2020**

**6:15-6:30 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING  
6:30-6:45 P.M. RISK MANAGEMENT COMMITTEE MEETING  
6:45-7:00 P.M. FINANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
SEPTEMBER 1, 2020**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-AUGUST 18, 2020**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
  - A. BILL LIST AUGUST 18, 2020.**

**CITY COUNCIL MEETING  
SEPTEMBER 1, 2020**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- AUGUST 18, 2020**
- 3. PRESENTATION OF COMMUNICATION**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)**  
**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND  
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. AGENDA PLAN COMMISSION SEPTEMBER 3, 2020**
- B. BOARD OF APPEALS SEPTEMBER 3, 2020**

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE  
TV, ORDINANCE)**

- A. RESOLUTION CONCERNING NO PARKING SIGNS ON  
MISSOURI AVENUE**

**PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND  
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. MEMO-JUNEAU-GENERAL FUND PAVEMENT  
PATCHING IMPROVEMENTS BID NOTICE**
- B. MEMO-JUNEAU-SIDEWALK AND CURB & GUTTER  
IMPROVEMENTS BID NOTICE**
- C. MEMO-JUNEAU-TIF ROADWAY IMPROVEMENTS-  
NORTHGATE INDUSTRIAL PARK AND OLD ROCK  
ROAD/WEST PONTOON RD-BID NOTICE**

**POLICE COMMITTEE: ANDY MATHES, CHAIRMAN**

- A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A.**

**WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN**

- A.**

**RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN**

- A. PENDING LITIGATION**
- B. ORDINANCE TO AMEND SECTION 5.142.050 OF THE  
GRANITE CITY MUNICIPAL CODE**

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,  
CHAIRMAN**

- A. ORDINANCE TO DECLARE THE PROPERTY  
COMMONLY KNOWN AS 2409 E 25<sup>TH</sup> ST AS SURPLUS  
AND TO AUTHORIZE ITS SALE**

**FINANCE: PAUL JACKSTADT, CHAIRMAN**

- A. ORDINANCE TO ACCEPT AND DIRECT A \$2,000.00 GIFT  
TO THE GIFT CARD CHALLENGE PROGRAM**
- B. ORDINANCE TO ENGAGE BOND COUNSEL  
CONCERNING LOANS FROM THE ILLINOIS  
ENVIRONMENTAL PROTECTION AGENCY**
- C. BILL LIST AUGUST 2020**
- D. PAYROLL --AUGUST 31, 2020**

**Report of Officers**

**Unfinished Business**

**New Business**

**ADJOURNMENT**

**CITY COUNCIL MINUTES  
AUGUST 18, 2020**

**Mayor Ed Hagnauer called the City Council Meeting to order at 7:03 p.m.**

**ATTENDANCE ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna, Deputy Clerk Gracey, and Mayor Hagnauer were Present. Alderman Jackstadt and Clerk Whitaker were Absent.**

**MOTION By Eavenson, second by Koberna to approve the City Council Minutes from August 4, 2020. ALL VOTED YES. Motion Carried.**

**MOTION By Eavenson, second by Koberna to approve the Days for Life Campaign/40 day prayer and two Rally's on September 19, 2020 and October 17, 2020 under the supervision of the Police and Public Works Department and Dependent upon following the Governor's Directives related to the Covid 19 & Recently released Mitigation Measures. ALL VOTED YES. Motion Carried.**

**MOTION By Eavenson, second by Koberna to allow Pastor Beuster of Hope Lutheran Church to address the City Council. ALL VOTED YES. Motion Carried.**

**MOTION By Koberna, second by Eavenson to allow Phillip Lamm of Hope Lutheran to address the City Council. ALL VOTED YES. Motion Carried.**

**MOTION By Mathes second by Davis to approve the Prayer Walk Route for Holy Family on October 10, 2020 under the supervision of the Police and Public and Dependent upon following the Governor's Directives related to the Covid 19 & Recently released Mitigation Measures. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Elliott to appoint Mrs. Sharon Ryan to the Plan Commission Board. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Davis to place on file the Building & Zoning Monthly Report for July 2020. ALL VOTED YES.**

**MOTION By McDowell, second by Elliott to approve the Curb Cut request for 2861 Ralph Ave. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Eavenson to place on file the Graphic Review Board Minutes for August 6, 2020. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Koberna to Concur with the Graphic Review Board for the approval for a non-conforming LED Sign at 3715 Wabash, for Hope Lutheran Church.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Eavenson to place on file the Plan Commission Minutes from August 6, 2020. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Elliott to Concur with the Plan Commission for the denial of annexation for 4741 Maryville Rd.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second Elliott to Concur with the Plan Commission and approve the petition for a Special Use Permit at 2058-60 Cleveland Blvd.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Eavenson to Invoke the Omnibus Rule for items E, F, G, and H for dangerous and unsafe buildings.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Eavenson to approve the Resolutions for Demo or Repair of a Dangerous and Unsafe Building at 1743 Edison Ave, 2105 Lee Ave, 2336 Edison Ave, 2400 w 23<sup>rd</sup>, St.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Pickerell, second by Koberna to place on file the Memo/Juneau/ Steve Osborn for Granite City TIF Roadway Improvements Bid Notice (Northgate Industrial Park PCC Pavement Patching & w Pontoon Rd/Chouteau Slough Rd. HMA Surfacing). ALL VOTED YES. Motion Carried.**

**MOTION By Pickerell, second by Eavenson to place on file the Memo/Juneau/ Steve Osborn for Granite City General Fund PCC Pavement Patching Bid Notice. ALL VOTED YES. Motion Carried.**

**MOTION By Pickerell, second by Eavenson to place on file the Memo/Juneau/ Steve Osborn for Franklin Ave. Improvements Bid goes to Stutz Excavating, Inc. for \$252,025.05.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Mathes, Davis to place on file the Police Committee Minutes from August 4, 2020**

**MOTION By Mathes, second by Williams to place on file the ORI Monthly Report for July 2020. ALL VOTED YES. Motion Carried.**

**MOTION By Mathes, second by Koberna to place on file the letter from John Miller Chairman due to the Retirement of Officer Rick Dawes on August 25, 2020, the Commission is in the process of testing the next Candidate on our Lateral Entry List for Replacement. ALL VOTED YES. Motion Carried.**

**MOTION By Mathes, second by Eavenson to Suspend the Rule and place on final passage an Ordinance approving the School Resource Officer Program Agreement with Coordinated youth & Human Services, for the 2020-2021 School Year.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**FINAL PASSAGE: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Schmidtke, second by Pickerell to place on file the Fire Department and the EMS Report for July 2020. ALL VOTED YES. Motion Carried.**

**MOTION By Eavenson, second by Koberna to give the Attorney's Settlement Authority for Windstream Int. Claim.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Eavenson, second by Koberna to place on file the Risk Management Minutes from August 4, 2020 and the Closed Risk Management Minutes stay Closed for Six Months. ALL VOTED YES. Motion Carried.**

**MOTION By Elliott, second by Davis to approve the purchase of the property at 2409 e. 25<sup>th</sup>, ST. to Eric Carney and have the attorney draw up the necessary paper work as directed in Committee.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Elliott, second by Eavenson to Suspend the Rule and Place on Final Passage an Ordinance to declare the property commonly known as the 2900 and 2906 Cayuga Street as surplus and to authorize its sale.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**FINAL PASSAGE: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Elliott, second by Koberna to approve a Resolution approving TIF Reimbursable cost of Penny Lane LLC for Redevelopment in RT 3 Corridor Redevelopment Project Area.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Mathes to approve the Treasurer's Report for July 2020.**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION By Jackstadt, second by Elliott to approve the Payroll from 8/1/2020-8/15/2020 in the amount of \$808,506.72**

**ROLL CALL: McDowell, Schmidtke, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.**

**MOTION BY McDowell, second by Davis to place on file the Aug 4, 2020 Finance Committee Minutes. ALL VOTED YES. Motion Carried.**

**MOTION By Schmidtke, second by Pickerell to Adjourn the City Council Meeting at 7:25p.m. ALL VOTED YES. Motion Carried.**

**MEETING ADJOURNED.**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



# *City of Granite City*

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone (618) 452-6218 Fax (618) 452-6246

## ***Agenda Board of Appeals September 3, 2020***

A meeting of the Board of Appeals will be held on **Thursday, September 3, 2020 at 5:00 PM**, in the Second Floor Council Chambers, City Hall Building, and 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Swear In
- 4). Roll Call
- 5). Approval of Minutes dated January 16, 2020 and this evening Agenda.

- 6). PETITIONER: (1)                      Hope Clinic for Women  
    1602 21<sup>st</sup> Street  
    Parcel ID # 22-2-20-19-06-102-004

To consider a variance, to allow a wrought iron fence around the perimeter of the property located at 1602 21<sup>st</sup> Street, in a district zoned C-4

- 7). New Business
- 8). Unfinished Business
- 9). Adjournment

Copies: Mayor and Council Members  
City Clerk for Posting  
Members of the Board of Appeals





# *City of Granite City*

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone (618) 452-6218 Fax (618) 452-6216

## **AGENDA PLAN COMMISSION Meeting September 3, 2020**

A meeting of the Plan Commission will be held on Thursday, September 3, 2020 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Ave, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated August 6, 2020 & this evenings Agenda
- 4.) City Council Approval Date---September 22, 2020
- 5). Council Report
- 6). Petition(s)

**Petition # 1:           PARKTOWN WEST MOBILE HOME PARK  
                              # 2 Parktown Dr.  
                              22-1-19-13-13-302-028 & 22-2-19-13-13-302-037**

**Petitioner is requesting Special Exemption Permit that gives a blanket application for replacement of any Manufactured home within the Mobile Home Park district as long as Petitioner is the owner of the applicable real estate with manufactured homes up to 20 years old.**

**Petition # 2:           ALAN SINN – ASHLAND STORAGE CENTERS  
                              3655 NAMEOKI RD.  
                              22-2-20-08-10-101-001.001, 22-1-20—08-09-101-029  
                              22-2-20-08-10-101-003, 22-1-20-08-09-102-028.002, &  
                              22-1-20-08-10-101-002**

**Petitioner is requesting to rezone 10+ acres from a C-5 Highway Commercial District to an M-1 Warehouse Industrial District**

- 7). New Business:
  - A.     **Ordinance Amending the City of Granite City Building and Zoning Code to allow for installation and operation of wind and solar renewable energy systems.**

- 8.) Old Business:**
- 9). Unfinished Business:**
- 10). Adjournment**

**Copies: Mayor  
City Clerk / Posting  
Member of Plan Commission**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION CONCERNING NO PARKING SIGNS ON MISSOURI AVENUE**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council hereby finds tractor-trailers are being parked on Missouri Avenue within the City Limits of the City of Granite City, north of the intersection of Missouri Avenue and Konzen Court, and South of Pontoon Road; and

WHEREAS, the Granite City City Council has been advised that said portion of Missouri Avenue is subject to the jurisdiction and control of the Illinois Department of Transportation, for the purpose of regulating parking; and

WHEREAS, the Granite City City Council hereby finds that, should the Illinois Department of Transportation post "No Parking" signs on said section of Missouri Avenue, the Granite City Police Department would enforce any such State prohibition on parking tractor-trailers and other vehicles on said section of Missouri Avenue; and

WHEREAS, the Granite City City Council hereby finds the parking of trailers and other vehicles along said section of Missouri Avenue, tends to obstruct visibility and reduce traffic safety.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, in the County of Madison and State of Illinois, that the Illinois Department of Transportation should install "No Parking" signs on the shoulders of Missouri Avenue, between the intersection of Missouri Avenue and Konzen Court, South of the intersection of Missouri Avenue and West Pontoon Road.

BE IT FURTHER hereby resolved that, should said "No Parking" signs be so posted by the Illinois Department of Transportation on said section of Missouri Avenue, that the Granite City Police Department is hereby instructed to zealously enforce said parking restrictions.

BE IT FURTHER hereby resolved that the Office of the Mayor is authorized to execute all documents reasonable and necessary to carry out the intent of this Resolution.

ADOPTED this 1<sup>st</sup> day of September, 2020.

APPROVED:

\_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST:

\_\_\_\_\_  
City Clerk  
94610.1

Job No. 200234


✓ 100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### Pavement Patching Roadway Improvements-General Fund - Bid Notice

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** General Fund Pavement Patching Improvements - Bid Notice  
**Date:** August 27, 2020

---

- 1) As requested, Plans and Specs for Pavement Patching Improvements using General Funds have been prepared and bids will be received on September 1 at 10:15 AM.
- 2) We will prepare bid tabulations and present results to the City Council at the September 1st Council meeting for review and approval of award.
- 3) We request this be placed on the Council Agenda

Job No. 200228


✓ 100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### Sidewalk and Curb and Gutter Improvements - Bid Notice

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** Sidewalk and Curb & Gutter Improvements - Bid Notice  
**Date:** August 27, 2020

---

- 1) As requested, Plans and Specs for Sidewalk and Curb and Gutter Improvements using General Funds have been prepared and bids will be received on September 1 at 10:30 AM.
- 2) We will prepare bid tabulations and present results to the City Council at the September 1st Council meeting for review and approval of award.
- 3) We request this be placed on the Council Agenda

Job No. 200232


✓ 1100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### **TIF Roadway Improvements-Northgate Industrial Park and Old Rock Road/West Pontoon Road- Bid Notice**

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** TIF Roadway Improvements-Northgate Industrial Park and Old Rock Road/West Pontoon Road Bid Notice  
**Date:** August 27, 2020

---

- 1) As requested, Plans and Specs for TIF Roadway Improvements for PCC Pavement patching at Northgate Industrial Park and HMA Surfacing at Old Rock Road and West Pontoon Road have been prepared and bids will be received on September 1 at 10:00 AM.
- 2) We will prepare bid tabulations and present results to the City Council at the September 1st Council meeting for review and approval of award.
- 3) We request this be placed on the Council Agenda

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE TO AMEND SECTION 5.142.050**  
**OF THE GRANITE CITY MUNICIPAL CODE**

WHEREAS, the City of Granite City is a home rule unit per Article VII Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, in 2006, the Granite City City Council adopted Ordinance No. 7948, (December 20, 2006), implementing the program commonly known as the Crime Free Housing Program; and

WHEREAS, Ordinance 7948 called for the possible revocation of the business license of a lessor of residential rental property, where the licensed lessor failed to take lawful steps to remove lessees from the rental unit following commission of a felony in the rental unit where allowed by lessee, or following four Ordinance violations in the rental unit, or in rental common areas; and

WHEREAS, on March 16, 2010, the Granite City City Council adopted Ordinance No. 8186; and

WHEREAS, Ordinance No. 8186 amended said Crime Free Housing Program, codified in Granite City Municipal Code Section 5.142.010 et seq.; and

WHEREAS, as amended in Ordinance No. 8186 in 2010, Granite City Municipal Code Section 5.142.050 continued to call for the possible suspension or revocation of the business license of a lessor of a residential rental property, where the lessor failed to take lawful steps to remove lessees from possession following commission of a felony in the rental unit where permitted by lessee, or following notice of four Ordinance violations in the residential unit or in rental common areas, where permitted by lessees; and

WHEREAS, on January 1, 2020, amendments to the Illinois Human Rights Act, 775 ILCS 5/3-102 and 775 ILCS 5/3-102.5, became effective, per public act 101-565; and

WHEREAS, effective January 1, 2020, the Illinois Human Rights Act, 775 ILCS 5/3-101 et seq., now prohibits persons engaged in real estate transactions from discrimination based on arrest records, except where the tenant, a member of the tenant's household, or a guest of the tenant, engages in unlawful activity on the premises; and

WHEREAS, the Granite City City Council found it appropriate to clarify Section 5.142.050 (A) and (B) of the Granite City Municipal Code, and the corresponding residential lease addendum for Crime Free Housing, to eliminate any question of compliance with amended 775 ILCS 5.3-101 et seq., of the Illinois Human Rights Act, by adopting Ordinance 8805 on December 17, 2019; and

WHEREAS, for months the Office of the Governor of the State of Illinois has prohibited evictions per Executive Order 2020-10, 2020-32, and other Executive Orders, and the Granite City City Council finds such prohibitions will likely continue or be renewed; and

WHEREAS, the Chief Judge for the Third Judicial Circuit, Madison County, Illinois, Ordered in Administrative Orders 2020-M-9 and 2020-M-13 repeatedly that evictions and other non-emergency trials and Court proceedings, be continued to dates uncertain, due to the existing pandemic; and

WHEREAS, the Granite City City Council finds the concerns and prohibitions driven by the COVID-19 pandemic described above will likely continue in some form for many months, thus supporting amendment to 5.142.050 of the Granite City Municipal Code; and

WHEREAS, on July 7, 2020 the Granite City City Council found that in this pandemic environment and thereafter it is appropriate to seek alternatives to requesting residential landlords



to initiate eviction proceedings under 5.142.050 (A) of the Granite City Municipal Code, and therefore 5.142.050 and should be repealed; and

WHEREAS, the Granite City City Council hereby finds the concerns and prohibitions driven by the COVID-19 pandemic described above will likely continue in some form for many months, thus supporting repeal of and amendment to 5.142.050 of the Granite City Municipal Code.

WHEREAS, accordingly, on July 7, 2020, the Granite City City council adopted Ordinance 8856, repealing Section 5.142.050 of the Granite City Municipal Code, the mandatory eviction language of Ordinance 8186; and

WHEREAS, the Granite City City Council finds the Crime Free Housing Program should continue to serve the residents of Granite City, but without the mandatory evictions previously codified in 5.142.050, by Ordinance 8186; and

WHEREAS, under the current collective bargaining agreement with the Policemen's Benevolent and Protective Association Labor Committee, through April 30, 2021, the exhibits to that agreement reflect hourly rates of compensation alone for Granite City Police Officers range from \$36.47 to \$44.23, before longevity pay, education incentives, holiday pay, overtime, and benefits; and

WHEREAS, the Granite City City Council finds that it typically costs the residents and taxpayers of Granite City between \$73.00 and \$80.00 per hour for a trained police officer's time, including benefits, longevity pay, education incentives, holiday pay, worker's compensation risk, pension contributions, and other costs, and third parties pay such hourly rates in agreements with the City for a Granite City Police Officer's time in 2020; and

WHEREAS, the Granite City City Council finds upon review of Granite City Police Dispatch data from 2010 through 2018, from initial dispatch to release, the dispatched Officer alone spends an average of 4.10 hours responding to a battery complaint, 2.35 hours responding to a criminal damage to property complaint, 5.9 hours on average responding to a robbery complaint, 4.23 hours on average responding to a theft complaint, 2.56 hours on average responding to a burglary complaint, and 1.56 hours on average responding to a complaint of weapon use/shots fired; and

WHEREAS, the Granite City City Council finds that including the time of the primary Granite City Officer dispatched, the back-up Granite City Officer, Supervisory Officers, Records Clerks, Dispatchers, and Detectives, the average arrest and prosecution for aggravated assault requires 10.5 hours of Police personnel time, an aggravated battery arrest and prosecution involves an average 20.11 hours of Police personnel time, the arrest and prosecution for an armed robbery requires on average 42.03 hours of Police personnel time, the average arrest and prosecution for criminal damage to property requires 20.11 hours of Police personnel time, and the average arrest and prosecution for possession of a controlled substance, 23.39 hours of Granite City Police personnel time; and

WHEREAS, per Ordinance 8837, the City requires residential landlords to obtain an annual business license for each residential rental unit, and the City requires an annual fee for said license of \$25.00 per residential unit, all as codified in Section 5.03.010 of the Granite City Municipal Code; and

WHEREAS, the Granite City City Council finds the cost to the City from increased police calls for services to a single address greatly exceeds the cost of a \$100.00 business license; and

WEREAS, the Granite City City Council finds annual license fees for Illinois residential landlords range from \$90.00 for one residential rental unit to \$1,300.00 for 101 residential rental units (on the same parcel) in Aurora, Illinois; \$100.00 for the annual license to rent out a single family house and \$20.00 per residential unit in a multi-family dwelling in Des Plaines, Illinois; \$149.00 for an annual landlord business license for one residential dwelling unit and \$1,567.00 for 100 residential units in Elgin, Illinois; and \$100.00 for an annual landlord's license for a single family home and \$340.00 for an apartment building of 1 to 40 dwelling units, in Schaumburg, Illinois; and

WHEREAS, Article VII, Section 6(e) of the Illinois State Constitution of 1970 states a home rule unit shall only have the power when granted by the General Assembly, to license for revenue; and

WHEREAS, Article VII, Section 6(a) of the Illinois Constitution grants to home rule units the power to license, and said power to license as a home rule unit shall be construed liberally under Article VII, Section 6(m) of the Illinois Constitution; and

WHEREAS, the Granite City City Council finds the license costs declared herein to be reasonable in relation to costs of services provided the property owner and not a tax; and

WHEREAS, the Granite City City Council finds terms of license renewal based on performance benefits all parties because a performance based system of license renewal focuses municipal inspection and license renewal resources on a small number of noncompliant landlords, instead of renewing licenses for compliant landlords more often than necessary; and

WHEREAS, the Granite City City Council finds it fair and reasonable to charge all residential rentals units a uniform \$100.00 license fee, and a uniform \$100.00 license renewal fee, changing the duration of the license and thus the frequency of renewal, based on performance.

NOW THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison and the State of Illinois, as follows.

I Section 5.142.050 of the Granite City Municipal Code was repealed in its entirety, effective July 7, 2020 upon passage of Ordinance 8856. Effective 30 days after passage of this Ordinance, Section 5.142.050 of the Granite City Municipal Code shall be replaced with the following:

**II 5.142.050 – PERFORMANCE-BASED LICENSING OF LANDLORDS**

A. License Term. Licenses will be issued for a time period according to the license Tier as indicated in Diagram I. All licenses may be reviewed at any time after the beginning of the license term to determine whether the property continues to have the appropriate Tier license.

License Tier	IA	IB	II.	III.	IV.
Re-Licensing Inspection Timetable	Every four years	Every four years	Every two years	Annual	Every six months
Re-Licensing Fee	\$25.00 annually	Paid every four years \$100.00	Paid every two years \$100.00	Paid Annually \$100.00	Every six months \$100.00
Participation in landlord Mitigation Plan	Encouraged	Encouraged	Encouraged	Required	Required
Participation in Crime-Free Seminar Program	Required once	Required once	Required once	Required once	Required Annually
Other Requirements	None	None	None	None	Must timely submit and obtain approval for Mitigation Plan every six months

B. New Licenses. On the effective date of this Ordinance, all licensed residential rental units shall be initially classified as Tier I licenses, subject to change of license Tier as stated herein. Residential rental units that have legally not been required to have a rental license due to new construction or a change from owner-occupied to rental qualify for a Type I License. New licensers and licensees otherwise eligible for a Type I license may, at the licensee's option,

purchase a Tier IA or Tier IB license. For a Tier 1A license, the licensee shall pay \$100.00 total, in four annual installments of \$25.00, plus any inspection fees for cause, or for new occupancy permits per Ordinance. For a Tier IB license, the licensee pays the lump sum of \$100.00 before issuance of the license, and pays no inspection fees for new occupancy permits where the licensee changes tenants in the subject residential rental unit. However, the Tier 1B licensee will pay inspection fees where the inspection takes place for other cause.

C. License Renewals. All residential rental units are subject to inspection and review at times of license renewal and may be required by the Building and Zoning Administrator to apply and qualify for a different license Tier based on the level of compliance with City Codes and applicable regulations, per Ordinance. It is the intent of this Ordinance that all license renewal applicants under this section shall pay a uniform renewal fee of \$100.00 per license, but that the duration/term of the license may vary as stated herein. The duration of the license renewed shall be consistent with the diagram in 5.142.050(A) and with 5.142.050(B), above.

D. Reduction of License Tier. At any time during a license period, if a residential rental unit does not comply with this section, the license may be reviewed by the Building and Zoning Administrator for consideration of action toward a fine, license Tier review and/or change of license Tier to Tier IV, license suspension, or license revocation.

(1) The Building and Zoning Administrator or his or her designee shall give written notice by US Mail or other means of the intention to reduce a Tier I license to Tier IV. The written notice shall advise the licensee the licensee change to Tier IV shall occur unless the licensee timely exercises the right to appeal within ten days, before the Tier I licensee is reduced to Tier IV. In the event of timely appeal, the subject license shall remain Tier I until decision on the appeal as stated in this section.

(2) In the event a Tier I license is reduced to a Tier IV license, the Tier IV license shall expire in six months, consistent with the diagram above. Six months after issuance of a Tier IV license, said Tier IV license must be renewed per timely application for renewal and timely payment of \$100.00, or upgraded to a higher Tier license by the Building and Zoning Administrator consistent with this section. Otherwise, said Tier IV license shall expire and be void.

(3) Where the decision is made to downgrade a Tier I license to Tier IV, the licensee shall be credited with any \$100.00 license fee already paid for the Tier I license, such that the licensee shall not be required to pay another \$100.00 fee for the issuance of the initial Tier IV license for the subject residential rental unit.

(4) A licensee may appeal the Building and Zoning Administrator's decision regarding the change or denial of change of license Tier, by filing a written appeal with the Mayor within 10 days of the date of the decision of the Building and Zoning Administrator. Any written appeal must include the reasons for the appeal, the alleged error of the Building and Zoning Administrator, and a clear statement of the relief sought in the appeal. Failure to timely renew or pay any \$100.00 license fee may result in a hearing per this section to suspend or revoke any issued license for the residential rental unit. However, no hearing to suspend or revoke shall take place while a timely appeal regarding that residential rental unit remains pending before the Mayor.

(5) The tenant shall receive reasonable prior notice before any hearing where suspension or revocation of the license for a residential rental unit is at issue. The tenant shall be allowed to present his or her evidence and to be heard, before any decision regarding suspension or revocation of the license for a residential rental unit.

E. License Process and Renewal.

(1). Renewals. Applications for License renewals must be filed with the City Clerk at least 15 days prior to the license expiration date. After receipt of a complete application and of the license fee required by Ordinance, the Building and Zoning Administrator shall determine whether any inspections are warranted.

(2). Inspection. No application for an initial license shall be approved until the Building and Zoning Administrator has determined that any Code violations have been corrected. In cases where a written extension of time for repairs has been formally granted by the Building and Zoning Administrator the license may issue or renew conditioned on completing repairs within a time specified by the Building and Zoning Administrator.

(3). Incomplete Applications If the license application is incomplete, or the applicant does not meet the requirements of the licensing process within 120 days of the submittal date, the application will be deemed canceled without further notice and the unit deemed not licensed for residential rental.

F. Condition of License. Licensees must be current on the payment of all City sewer charges, City taxes, City assessments, fines, penalties, or other financial claims due to the City on the licensed unit prior to issuance or renewal of a license.

G. License Fees. A license fee of \$100.00, as set forth by City Ordinance, shall be due 15 days prior to the license expiration date; in the cases of new unlicensed residential rental units, the license fee shall be due at the time of application. In addition to any and all other penalties or consequences of violating this Article, a delinquency penalty of 5% of the license fee shall be charged the owner and managers of any residential rental units, jointly and severally. A license is

nontransferable. The licensee shall not be entitled to a refund of any license fee. Upon revocation or suspension, or if the license applicant withdraws an application, or in the case of an incomplete application or process, or if an application is canceled, the license fee is nonrefundable.

#### H. Tier IV Provisional Licenses.

(1). Applicability. Rental properties that meet the provisional licensing criteria as described below are eligible only for Type IV provisional licenses. Rental units holding Type IV Provisional Licensing must meet the requirements set forth in this Ordinance to qualify for License renewal.

(2). Provisional License Criteria. Any of the following shall cause the residential rental unit to be limited to a Type IV provisional license:

- (a) The commission on the leased premises, of any act or omission constituting a felony under Federal or Illinois law, or
- (b) The commission on the leased premises, of four or more violations of City Ordinances, or two misdemeanors, within any six-month period, or
- (c) Other violation of the crime-free housing lease addendum, exhibit A, as now or as hereafter amended, where violation of that lease addendum expressly constitutes cause for the Landlord to choose to seek termination of the lease, or
- (d) Failure to comply with any requirement of Section 5.142.030 or Section 5.142.040 of this Granite City Municipal Code, including, but not limited to, failure to pay liquidated judgments and liens owed the City, or.
- (e) Failure to comply with Section 5.142.060 of this Granite City Municipal Code.
- (f) None of the following acts of a lessee or guest of a lessee shall by themselves constitute for purposes of this section a violation of any lease or lease addendum or



any cause to suspend, revoke, or reduce to Type IV, a license of a residential rental unit:

- (i) Any act constituting abuse or harassment of a family or household member under the Illinois Domestic Violence Act, 750 ILCS 60 et seq., or
- (ii) Any act, the records of which are deemed confidential, under the IL Juvenile Court Act, 705 ILCS 405/5-901 et seq., or
- (iii) Any act for which an individual would be deemed protected with limited immunity under 720 ILCS 570/414, or under 65 ILCS 5/1-2.1-1.5.
- (iv) Any act of a tenant or guest of a tenant, for which the licensee pursues in the licensee's discretion, good faith proceedings under 735 ILCS 5/9-101 et seq., to regain exclusive possession from the tenant of the subject residential rental unit. Where a licensee by his or her choice files and diligently prosecutes to conclusion eviction of the tenant under 735 ILCS 5/9-101 et seq., the subject license shall remain at Tier I, regardless of the substance of the final ruling of the Court in said proceedings under 735 ILCS 5/9-101 et seq.
- (v) However, any simultaneous or concurrent behavior on the licensed premises and constituting an ordinance violation, felony, or misdemeanor, occurring simultaneously or concurrent with the violation of the Illinois Domestic Violence Act, the IL Juvenile Court Act, or the acts described in 720 ILCS 570/414, or 65 ILCS 5/1-2.1-1.5, may be considered by the Hearing Officer, Building and Zoning Administrator and/or Mayor, in any decision concerning a fine or the license Type, of the residential rental unit.

(g). Failure to timely pay any fine imposed regarding the residential rental unit per this chapter.

(3). Mitigation Plan. The applicant for a Type IV provisional license must submit to the Building and Zoning Administrator for review and approval a written and signed mitigation plan for each license period before the license period begins. The mitigation plan shall describe steps proposed by the applicant to reduce the number of police calls and/or the property Code violations to a level that qualifies for a Type I, II, or III license. The mitigation plan may include such steps as implementing noise regulations, changes in tenant screening procedures, changes in lease terms, security measures, proof of notice to tenants of rules and regulations for tenant conduct, security personnel, and time frames to implement all phases of the mitigation plan. The Mayor and the Building and Zoning Administrator shall not request or require the eviction of a tenant in a mitigation plan. The Building and Zoning Administrator may reject or require modifications to the proposed mitigation plan to ensure it effectively addresses the issues that resulted in the ineligibility of the unit for a different Tier of license.

An applicant may appeal the Building and Zoning Administrator's decision regarding the mitigation plan by filing a written appeal with the Mayor within 10 days of the date of the decision. The written appeal must state the reasons for the appeal, the alleged error of the Building and Zoning Administrator, and the relief being sought from the appeal. Failure to timely file or to have in place an approved Mitigation Plan, may result in a hearing to fine, suspend, or revoke any issued license for the residential rental unit, except that no hearing to suspend or revoke shall take place while a timely appeal regarding that unit remains pending before the Mayor. Any hearing to suspend or revoke shall allow for reasonable prior notice to the tenant, and allow the tenant to be heard, before any decision regarding suspension or revocation.

(4). Appeal Consideration. The Mayor shall act on whether to approve the license renewal, change of license Tier, or mitigation plan, following timely appeal of the Building and Zoning Administrator's decisions. Approval of the residential rental unit license may be conditioned on compliance with the mitigation plan, as previously directed by the Building and Zoning Administrator, or as amended by the Mayor. Where a timely appeal concerns the Building and Zoning Administrator's decision regarding license renewal, change of license Tier, or a mitigation plan, the Mayor may affirm, reverse, or remand with directions and amendments, the Building and Zoning Administrator's decision.

(5). Compliance with Mitigation Plan. The licensee shall comply with the mitigation plan as approved by the Building and Zoning Administrator, or as Ordered by the Mayor following timely appeal. Failure of the licensee to timely, fully, and consistently implement and enforce the mitigation plan shall constitute grounds for a fine, license suspension, or license revocation, under procedures established by Ordinance.

I. Progression from Type IV to Type I Licenses

(1). A residential rental unit that substantially complies with its timely filed mitigation plan and which does not meet any of the criteria under Sub Section H(2) above for six months shall be eligible upon timely application, for renewal as a Tier III license. The Building and Zoning Administrator shall respond to the timely application for a Tier III license by causing a Tier III license to issue, or by issuing a Tier IV license for another six months.

(2). A residential rental unit that holds a Tier III license and which does not meet any of the criteria of Sub Section H(2) above for one year upon timely renewal shall be eligible to timely apply for a Tier II license. The Building and Zoning Administrator shall respond to a

timely application for a Tier II license by causing a Tier II license to issue, or by issuing a Tier III license for another year.

(3). A residential rental unit holding a Tier II license that does not meet any of the criteria of Sub Section H(2) above shall after one year and upon timely renewal be eligible to apply for a Tier I license. The Building and Zoning Administrator shall respond to a timely application for a Tier I license regarding a Tier II residential rental unit, by causing a Tier I license to issue, or by issuing a Tier II license for another year.

(4). It is the intent of this Ordinance that all residential rental units that comply with applicable law and City Ordinances shall progress toward Tier I licenses. No license shall change from Tier IV to Tier III, or from Tier III to Tier II, unless the licensed landlord timely requests the change in license type, timely pays the \$100.00 license fee, and otherwise fully complies with City Ordinance. Within ten (10) days of notice of a decision regarding any change of license Tier, the licensee may file an appeal per this section.

Nothing in this section shall be interpreted so as to prevent the Building and Zoning Administrator, in his or her discretion, from issuing a Tier I or Tier II license for a residential rental unit then operating under a Tier III or Tier IV license.

(5). Upon request, the owner or manager of a residential rental unit holding a Type IV license may receive from the Building and Zoning Administrator listings of the emergency responder service calls to the residential rental unit, subject to any redactions and restrictions of law.

#### J. Administrative Hearing Officer and Fines

In addition to all remedies, penalties, fees, and license requirements stated in the chapter, a citation may issue to a licensee under this Granite City Municipal Code Chapter 5.142 et seq. The

administrative hearing officer as described in this Granite City Municipal Code Article 1.01 et seq. shall hear all citations issued under this section.

Upon a finding of a violation under this section, the hearing officer shall be authorized to order as to the lessor, any or all of the following:

(1). Fines of no less than fifty dollars and no more than seven hundred fifty dollars per violation under this section;

(2). retraining and successful completion of a seminar or additional seminars, conducted or authorized by the Granite City Police Department, for lessors of residential rental units, within time frames to be determined by the hearing officer;

(3). Referral of matter to Mayor for hearing to determine if lessor license should be suspended or revoked. The tenant of record shall be served with notice and opportunity to appear at any hearing where license revocation or suspension is sought.

**III** Should a Court of competent jurisdiction determine any term, language, or provision of this Ordinance to be null and void, the remainder of this Ordinance shall be deemed severable, and remain in full force and effect. Except where stated otherwise above this Ordinance shall take effect upon passage, and maybe published in pamphlet form by the Office of the City Clerk. This Ordinance is not intended to allow retroactive enforcement, based on incidents prior to its passage. Any actions challenging the licensure of residential rental units and any demand for eviction, based on any previous version of 5.142.050 in effect before June 8, 2020, shall be dismissed and not reinstated. This Ordinance supersedes 5.03.010 regarding residential rental licenses.

Adopted by the Granite City City Council this 1st day of September, 2020.

APPROVE: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk Judy Whitaker 94331

## LEASE ADDENDUM FOR CRIME FREE HOUSING

In consideration of the execution of a lease of the dwelling unit identified in the lease, Lessee and Lessor agree as follows:

1. Lessee or any member of lessee's household, shall not engage in criminal activity, including drug-related criminal activity on the premises. "Drug-related criminal activity" means the illegal manufacture, sale distribution, use or possession with intent to manufacture, sell, distribute, or use a controlled substance (as defined in section 102 of the Controlled Substance Act 21 U.S.C sect 12).
2. Lessee's guest or other person under the lessee's control shall not engage in criminal activity, including drug-related criminal activity, on the premises. "Drug-related criminal activity" means the illegal manufacture, sale distribution, use or possession with intent to manufacture, sell, distribute, or use a controlled substance (as defined in section 102 of the Controlled Substance Act 21 U.S.C sect 12).
3. Lessee or members of lessee's household, shall not engage in any act intended to facilitate criminal activity, including drug-related criminal activity on the premises.
4. Lessee's guest or other person under the lessee's control shall not engage in any act intended to facilitate criminal activity, including drug related criminal activity, on the premises, regardless of whether or not the individual engaging in such activity is a household member or guest.
5. Lessee or a member of the lessee's household will not engage in the manufacture, sale, possession or distribution of illegal drugs on the premises.
6. Lessee or any member of the lessee's household shall not engage in acts of violence or threats of violence, including but not limited to, the unlawful discharge of firearms on the premises.

7. Lessee's guest or other person under the lessee's control shall not engage in acts of violence or threats of violence, including but not limited to, the unlawful discharge of firearms on the premises.
8. Lessee, or a member of lessee's household, shall not engage in any criminal activity found to be equivalent to a Forcible Felony, on the premises. "FORCIBLE FELONY" is defined as treason, first degree murder, second degree murder, predatory criminal sexual assault of a child, aggravated criminal sexual assault, criminal sexual assault, robbery, burglary, residential burglary, aggravated arson, arson, aggravated kidnapping, kidnapping, aggravated battery resulting in great bodily harm or permanent disability or disfigurement and any other felony which involves the use or threat of physical force or violence against any individuals. (720 ILCS 5/2-8).
9. Conviction of lessee, a member of lessee's household, or a guest of lessee, for drug related criminal activity, or a Forcible Felony anywhere in the corporate limits of the City of Granite City, shall constitute material noncompliance with the lease.
10. VIOLATION OF ANY OF THE ABOVE PROVISIONS SHALL BE A MATERIAL VIOLATION OF THE LEASE AND GOOD CAUSE FOR TERMINATION OF TENANCY. A single violation of the provisions of this addendum shall be deemed a serious violation and material noncompliance with the lease. It is understood and agreed that a single violation of any of the provisions listed above shall be good cause for termination of lease, unless otherwise provided by law. Proof of violation as set forth in 1-8 above shall not require criminal conviction, but shall be by a preponderance of the evidence.

11. In case of conflict between the provisions of this addendum and any other provision of the lease, the provisions of this addendum shall govern.

12. This lease addendum is incorporated into the lease between the Owner/Landlord or its agent and lessee.

---

PROPERTY ADDRESS

---

LESSEE

---

DATE

---

OWNER/LANDLORD/AGENT

---

LESSEE

---

DATE

---

OWNER/LANDLORD/AGENT



**ORDINANCE NO.**

**AN ORDINANCE TO DECLARE THE PROPERTY COMMONLY KNOWN  
AS THE 2409 E. 25<sup>th</sup> STREET AS SURPLUS  
AND TO AUTHORIZE ITS SALE.**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970;

WHEREAS, Granite City Municipal Code sec. 2.04.090 (A) and (C) ordinarily call for publication and solicitation of bids before sale of surplus real estate, but the publication and time requirements may be waived by the vote of three-quarters of the members of the City Council then holding office;

WHEREAS, 65 ILCS 5/11-76-2 states a municipality may accept in the sale of real estate the high bid or any other bid determined to be in the best interest of the municipality by a vote of three-quarters of the corporate authorities then holding office;

WHEREAS, the City of Granite City acquired title to the real estate commonly known as 2409 E. 25<sup>th</sup> Street, PP ID Number: 22-2-20- 17-13-307-003; and

WHEREAS, since purchasing the property, the City has devoted public funds and resources to the mowing and insuring the property; and

WHEREAS, the improvements on the property are vacant, and the City has received no firm offers for its purchase, except as stated below; and

WHEREAS, the lot of the subject property is only forty feet wide, making it difficult to market due to limited frontage, width, and setbacks; and

WHEREAS, Ordinance 8194, adopted April 20, 2020, amended Granite City Municipal Code Section 2.04.090 (A) to exempt from publication requirements the sale of lots forty feet wide or narrower; and

WHEREAS, the City acquired the property per Resolution adopted May 5, 2020, as a gift from the foreclosing mortgage Lender, because the Lender did not want to pay the cost of demolition of the improvements on the property; and

WHEREAS, one Eric Carney reports he currently resides two blocks from the subject property; and

WHEREAS, said Eric Carney approached the City and proposes to purchase the property in its current condition, as is, and said Eric Carney acknowledges the improvements to the property are currently red tagged by the City as uninhabitable in their current state, and said Eric Carney promises to bring the improvements and overall property into compliance with applicable Codes and Ordinances promptly; and

WHEREAS, 65 ILCS 5/11-76-1, 65 ILCS 5 /11-76-4.1 and 65 ILCS 5/11-76-4.2, allow Municipalities by Ordinance to sell, transfer, or dispose of, surplus property;

WHEREAS, the Granite City City Council finds keeping the property is not necessary, appropriate, required for use of, profitable to, or for the best interests, of the City of Granite City;

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, IN THE COUNTY OF MADISON AND IN THE STATE OF ILLINOIS, AS FOLLOWS.

1. Maintaining ownership and possession of the property commonly known as 2409 E. 25<sup>th</sup> Street, PP ID Number: 22-2-20- 17-13-307-003, is not necessary, appropriate, profitable to, or for the best interests of, the City of Granite City;
2. The 2409 E. 25<sup>th</sup> Street property is hereby declared surplus, as the term is used in 65 ILCS 5/11-76-1 through 65 ILCS 5/11-76-4.
3. The Office of the Mayor, with the assistance of the Offices of the Comptroller and of the City Attorney, is hereby authorized to execute and enter into an Agreement to sell said property for \$20.00 per frontage foot. The Office of the Mayor is further authorized to execute all documents reasonable and necessary to carry out the intent of this Ordinance.

Adopted this 1<sup>st</sup> day of September, 2020.

---

Approved by: Mayor Edward Hagnauer

---

Attested to: City Clerk Judy Whitaker

94608

## **ORDINANCE**

### **AN ORDINANCE TO ACCEPT AND DIRECT A \$2,000.00 GIFT TO THE GIFT CARD CHALLENGE PROGRAM**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970, and

WHEREAS, the Granite City City Council finds that local businesses have struggled during the pandemic caused by the spread of the COVID-19 virus; and

WHEREAS, the Granite City City Council further finds local businesses have been challenged to maintain solvency after numerous Executive Orders issued by the Office of the Governor, beginning in March, 2020, have shuttered non-essential businesses, and restricted the goods and services essential businesses may offer; and

WHEREAS, Waste Management donated \$2,000.00 to the City of Granite City as a gift to support the Community during the pandemic; and

WHEREAS, the Granite City City Council supports the Community Gift Card Challenge, by encouraging purchase of gift cards from local businesses otherwise restricted in their hours, sales, or services, by the pandemic and the Governor's Executive Orders; and

WHEREAS, the Granite City City Council hereby finds said \$2,000.00 gift from Waste Management is best allocated to the Community Gift Card Challenge.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, IN THE COUNTY OF MADISON AND STATE OF ILLINOIS, that the \$2,000.00 donation from Waste Management shall be allocated to the Community Gift Card Challenge. Be it further hereby Ordained and Decreed that the Office of the Economic Development Director, and the Office of the Mayor, shall oversee the

purchase of gift cards from Granite City businesses with said \$2,000.00 donation. The Office of the Mayor is authorized to execute any and all documents reasonable and necessary to carry out the intent of this Ordinance. The Economic Development Director shall report back to the City Council concerning compliance with this Ordinance. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 1<sup>st</sup> day of September, 2020.

---

Approved by: Mayor Edward Hagnauer

---

Attested to: City Clerk Judy Whitaker

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO ENGAGE BOND COUNSEL  
CONCERNING LOANS FROM THE ILLINOIS  
ENVIRONMENTAL PROTECTION AGENCY.**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970;

WHEREAS, in 2011, the Illinois Environmental Protection Agency (IEPA) loaned money to the City of Granite City, said loan reflecting a beginning balance of \$1,391,494.00, for work on the Granite City Waste Water Collection System; and

WHEREAS, in 2015 the IEPA loaned money to the City of Granite City, said loan having a beginning balance of approximately \$7,887,818.00, for work to be performed on the Granite City Waste Water Collection System; and

WHEREAS, the IEPA made two additional loans to fund improvements to the Waste Water Treatment Plant located in Granite City; and

WHEREAS, on December 13, 2019, the City of Granite City entered into an Asset Purchase Agreement with Illinois American Water Company, an Illinois Corporation, in which the City of Granite City agreed to sell to Illinois American Water Company the Waste Water Collection System of the City of Granite City; and

WHEREAS, the IEPA and Illinois Finance Authority have since approached the City of Granite City with questions concerning the payoff and retirement of said IEPA loans; and

WHEREAS, addressing the questions of the IEPA and Illinois Finance Authority calls for expertise in the field of tax-exempt bond financing for state and local governments; and

WHEREAS, the Law Firm of Gilmore Bell, with Offices in Edwardsville, Illinois, and St. Louis, Missouri, employs attorneys with expertise in municipal bonds and tax-exempt bond financing for state and local governments, including Attorney Sean M. Flynn; and

WHEREAS, the City of Granite City previously hired and consulted Sean M. Flynn and the Firm of Gilmore Bell, for assistance with the issue of General Obligation Revenue Bonds in 2017, for the purpose of then enhancing the funding of the Granite City Fire Fighters Pension Fund and the Granite City Police Pension Fund, all per Ordinance adopted August, 2017.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, IN THE COUNTY OF MADISON AND THE STATE OF ILLINOIS, that Sean M. Flynn and the Law Firm of Gilmore Bell be engaged as special Counsel for the City of Granite City, to advise and represent the City of Granite City in its dealings with the IEPA and Illinois Finance Authority, concerning loans from the IEPA. Compensation to the Firm of Gilmore Bell at the maximum hourly rate of \$\_\_\_\_\_, is hereby approved. The Mayor of the City of Granite City is hereby authorized to enter into legal service agreements with Gilmore Bell, and to execute other documents reasonable and necessary to carry out the intent of this Ordinance.

This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

Adopted by the City Council of the City of Granite City this 1<sup>st</sup> day of September, 2020.

---

Approved by: Mayor Edward Hagnauer

---

Attested to: City Clerk Judy Whitaker

94611





# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Shari Grim  
Treasurer

City of Granite City  
Bill List for Month of August 2020  
City Council Meeting of September 1, 2020

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 894,391.02
15	Granite City Cinema	\$ 5,403.88
25	Drug Traffic Prevention	\$ 18,964.53
30	Motor Fuel Tax Fund	\$ 43,306.52
64	Bellmore Village	\$ 5,291.83
65	Tax Incremental Financing	\$ 6,232.50
66	TIF 1991A Taxable Bond Fund	\$ 673.75
67	TIF Nameoki Commons Fund	\$ 4,614.57
68	TIF Port District	\$ 916.67
69	RTE 203 TIF Fund	\$ 1,251,901.49
70	Sewage Treatment Plant Fund	\$ 272,198.66
71	Sewer System Fund	\$ 359,553.34
90	Capital Improvement Fund	\$ 65,296.25
	Total	<u>\$ 2,928,745.01</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ACCENT	TR/AMBULANCE OVERPAY REFUN	443.35
		RICHARD GLASPIE	BZ/2223 DELMAR AVE	50.00
		M&M SERVICE CO	PARK/GASOLINE/DIESEL FUEL	921.41
		ROBERT ARIANA	TR/OVERPAYMENT REFUND	<u>72.44</u>
			TOTAL:	1,487.20
MAYOR	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	MR/PAPER PLATES/FACE MASKS	51.82
		CALL ONE	YC/PHONE BILL	114.70
			MR/PHONE BILL	24.01
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,937.25
		ELECTRONIC COMMERCE LINK, INC.	ED/MAY MONTHLY HOSTING FEE	145.00
			ED/AUGUST MONTHLY HOSTING	145.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/ELECTRIC/MUNICIPAL AGGR	1,260.00
			LG/PERSONNEL/LABOR/EMPLOYM	2,034.50
			LG/PERSONNEL/LABOR/EMPLOYM	1,785.00
		OFFICE ESSENTIALS INC	MR/COPY PAPER/5 BOXES	181.00
		RECORDER OF DEEDS	W&B REL	50.00
			W&B REL	100.00
			LG/QCD	50.00
		AT&T	MR/PHONES	117.57
			JANITOR/PHONES	33.59
			ED/PHONES	33.59
		VERIZON WIRELESS	MR/PHONE BILL	151.84
		BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU	22.73
		ADVANTAGE NEWS	ED/GRANITE CITY SPONSORED	249.00
		WATTS COPY SYSTEMS INC	COPY MACHINE	1.21
			COPY MACHINE	1.21
		DEREK L. FILCOFF, J.D., LL.M.	LG/ONGOING RETAINER FEE	1,400.00
		FIRST BANK	CANVA	12.95
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>7,000.00</u>
			TOTAL:	19,901.97
CITY CLERK	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	CL/FILE FOLDERS/HEPA FILTE	138.49
			CL/INDEX NOTE CARDS	10.86
			CL/INDEX CARDS	24.99
			CL/BULLETIN BOARD/CORK BOA	46.43
		CALL ONE	CL/PHONE BILL	24.02
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,512.99
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	925.00
		MUNICIPAL CODE CORP	CL/ADMIN SUPPORT FEE	450.00
		OFFICE ESSENTIALS INC	CL/COPY PAPER/15 BOXES	543.00
		AT&T	CL/PHONES	167.96
		VERIZON WIRELESS	CL/PHONE BILL	97.59
		BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	22.73
		WATTS COPY SYSTEMS INC	COPY MACHINE	92.83
			CL/TONER	<u>135.52</u>
			TOTAL:	6,192.41
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	24.02
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,931.09
		OFFICE ESSENTIALS INC	TR/COPY PAPER/9 BOXES	325.80
		PRESTIGE PRINTING CO.	TR/ORDER OF DEFAULT FINDING	448.00
		AT&T	TR/PHONES	167.96
		VERIZON WIRELESS	TR/PHONE BILL	47.28
		UNSELL, SCHATTNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	5.01
		ADVANTAGE NEWS	TR/ANNUAL REPORT/REVENUE	209.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TR/ANNUAL REPORT/SALARIES	304.00
			TR/ANNUAL REPORT/EXPENDITU	555.75
		WATTS COPY SYSTEMS INC	COPY MACHINE	39.70
		FIRST BANK	BUSINESS EQUIPMENT CENTER	189.99
			BUSINESS EQUIPMENT CENTER	8.40
			BUSINESS EQUIPMENT CENTER	<u>78.47</u>
			TOTAL:	6,334.47
FINANCIAL ADMINISTRATI	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	FA/SELF INKING STAMP	49.90
			FA/LAPTOP SHOULDER BAGS	44.99
		UNSELL, SCHATTNIK & PHILLIPS, PC.	LG/BEASLEY VS GC	14,270.55
			LG/PYLES VS GCPD	535.50
		BUCKEYE CLEANING CENTER	FA/HAND SOAP	129.80
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	3,146.08
			GRANTSELECTRICITY	131.16
		IL POWER MARKETING	CH/ELECTRICITY	1,048.58
		ARAMARK UNIFORM SVCS INC	FA/MATS	652.03
		BESTCO BENEFIT PLANS, LLC	RM/SEPTEMBER 2020	5,182.37
		BLUE CROSS BLUE SHIELD	RM/SEPTEMBER HEALTH PREMIU	180,429.41
		CALL ONE	FA/PHONE BILL	18.04
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
			FA/BUSINESS TV	74.47
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,577.67
		IL AMERICAN WATER CO	1815 DELMAR AVE	26.60
			1815 DELMAR AVE	26.60
		JUNEAU ASSOCIATES INC.	2020 CAPITAL IMPROV/MCCD H	2,893.80
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,439.90
			LIBRARY/GASOLINE	67.12
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	313.91
		OFFICE ESSENTIALS INC	FA/COPY PAPER/6 BOXES	217.20
		PACE TRUE VALUE HARDWARE	FA/BATTERIES/HAND SANITIZE	15.99
			FA/DOUBLE SIDED TAPE/DISPE	5.29
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		AT&T	FA/PHONES	134.37
		SHERWIN-WILLIAMS CO	FA/AWNING PAINTED	202.43
			FA/AWNING PAINTED	21.19
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	385.54
			FA/FACE MASKS/COVID 19	100.00
			FA/CLEANING SUPPLIES	642.24
			FA/HAND SANITIZER DISP/COV	420.00
			FA/CLEANING SUPPLIES	494.68
		VERIZON WIRELESS	FA/PHONE BILL	28.66
		STATE FARM INS	RM/SEPTEMBER LIFE PREMIUMS	693.45
		ADVANCED ELEVATOR CO., INC.	FA/JULY/MONTHLY MAINTENANC	192.40
		SHRED-IT USA LLC	FA/SHREDDING	129.57
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIR AC UNIT/CLERK/CO	1,464.91
		WATTS COPY SYSTEMS INC	COPY MACHINE	1.21
		CONDUENT HR CONSULTING, LLC	RM/JUNE 2020 SERVICE FEES	96.75
		THOMAS MCGEE GROUP	RM/AUGUST 2020 TPA FEE	6,260.00
		THOMAS MCGEE GROUP	WORKCOMP	10,604.94
			WORKCOMP	11,405.95
			WORKCOMP	9,471.23
			WORKCOMP	34,370.96
		DEARBORN NATIONAL LIFE	RM/SEPTEMBER PREMIUMS	3,419.19
		ALAN ENVIRONMENTAL PRODUCTS INC	FA/CLEANING SUPPLIES	<u>145.24</u>
			TOTAL:	294,211.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	CL/PRINTER DRUM/TONER CART	208.78
			IT/CL/TONER	859.49
			IT/EXTENSION CORD	39.78
			IT/PO/COMP CASE/PROCESSOR/	5,044.05
			IT/RETURN/INV 1WJX-HMQ6-YG	566.53-
			IT/PO/ADAPTER/LAPTOP/PC SU	243.75
			IT/BZ/TONER	337.96
			IT/CH/PO/WW/SSD/HPE DI20 G	431.02
			IT/CH/PO/WW/SSD/HPE DI20 G	1,158.55
			IT/BZ/TONER	260.93
		NEWEGG BUSINESS INC.	IT/PO/MSI RADEON DIRECTX A	1,009.32
			IT/PO/CREDIT/TAX INV130288	59.37-
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,226.45
		DELL MARKETING LP	IT/ONSITE SERV/PROB DIAG	874.97
			IT/PO/ONSITE SERV/PROB DIA	1,749.93
			IT/PO/BZ/PORT DESK DOCK/KI	249.99
		PROVANTAGE LLC	IT/PO/BZ/PORT DESK DOCK/KI	249.99
			IT/PO/WW/HPE PROLIANT DL20	910.93
			IT/PO/WW/HPE PROLIANT DL20	910.93
		VERIZON WIRELESS	IT/PHONE BILL	57.28
		WEBER GRANITE CITY CHEVY	IT/2015 CHEVROLET TAHOE/RE	100.00
		B AUTO PARTS - AFTERMARKET	IT/2015 TAHOE FRONT CONSOL	250.00
		SALTUS TECHNOLOGIES, LLC	IT/PO/SOFTWARE MAINTENANCE	4,011.50
		FIRST BANK	ADOBE	11.24-
			AMAZON PRIME	119.00
			CALERO	388.07
			EBAY	349.95
			MAD HATTER	580.00
			MX TOOLBOX	20.00
			NCH SOFTWARE	29.99
			PRCISION ROLLER	94.90
			UPS	43.26
			UPS	7.41-
			UPS	16.31
			UPS	53.55
			UPS	66.62
		CONNECTWISE, LLC	IT/MONTHLY AGREEMENT	1,009.70
			TOTAL:	22,312.40
POLICE	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	PO/CANON DIGITAL CAMERA	354.00
			PO/WATERPROOF METAL DETECT	722.45
			PO/TALL SUPPRESS 3DOT TRIT	67.27
		PIASECKI POLYGRAPH, LLC	PO/POLYGRAPH EXAM/PENNY	200.00
		COPS AND FIRE PERSONNEL TESTING SERVIC	PO/SERGEANT/CAPTAIN EXAMIN	4,170.00
		AIS SPECIALTY PRODUCTS INC	PO/2 CASES AMER BAC	439.06
		HUDSON AUTO SERVICES	PO/CAR 16/ALTERNATOR	607.30
			PO/CAR 29/FRONT/REAR BRAKE	1,177.85
			PO/CAR 29/TIRE REPLACEMENT	632.96
			PO/CAR 12/REAR BRAKES/ROTO	338.82
			PO/CAR 31/TIRE REPAIR	20.00
		WIEGMANN ASSOCIATES	PO/CAR 3/REAR BRAKES/ROTOR	400.47
			PO/EVIDENCE REFRIGE/CHECK/	264.00
			PO/BUILDING/PEST CONTROL S	150.00
		BARNETT PEST SOLUTIONS	PO/ELECTRICITY	2,360.87
		AMEREN ILLINOIS- ELECTRIC	TRAFF LGTS/ELECTRICITY	2,711.22
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/C	9,914.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IL POWER MARKETING	PO/ELECTRICITY	957.75
		ANCHOR PLUMBING	PO/CHIEF OFFICE/MEN LOCKER	320.00
			PO/LOBBY PUBLIC RESTROOM/I	160.00
		BLUE CROSS BLUE SHIELD	SCHAEFER HEALTH PREMIUMS	1,881.77
			WALKENBACH HEALTH PREMIUMS	689.95
			FISHER HEALTH PREMIUMS	689.95
		CALL ONE	PO/PHONE BILL	410.33
		BRIAN CAVE	PO/CLOTHING ALLOWANCE/GALL	289.46
			PO/CLOTHING ALLOWANCE/5.11	186.98
		CHARTER COMMUNICATIONS	PO/INTERNET	114.98
			PO/INTERNET	229.96
			PO/EXPANDED BASIC/DIGITAL	67.74
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	10,038.51
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
		CUSTOM FORMS INC	PO/1,000 TOW STICKERS	245.00
		DATATRONICS INC	PO/CAR 21/WIRE COMPUTER/IG	85.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 5/PAINT DOOR JAM/PA	397.50
		FIRSTSPEAR LLC	PO/FICKER/CLOTHING ALLOWAN	88.82
			PO/FICKER/SRT BODY ARMOUR/	1,177.96
			PO/SHELLENBERG/CLOTHING AL	320.08
			PO/SHELLENBERG/SRT CARRIER	100.00
		GALL'S INC	PO/KLUMPP A/CLOTHING ALLOW	39.75
		GATEWAY OCCUPATIONAL HEALTH	RM/PW/PO/LAB/DRUG SCREEN	49.50
			RM/PO/PREVENTIVE MEDICINE/	99.00
		HEROS IN STYLE	PO/KOEPP/CLOTHING ALLOWANC	97.92
			PO/POLLION/CLOTHING ALLOWA	107.73
			PO/BURFORD/CLOTHING ALLOWA	64.86
			PO/MILLS/CLOTHING ALLOWANC	424.95
			PO/HENDERSON/CLOTHING ALLO	99.99
			PO/RAFTERY/SHIRTS	204.75
		IL AMERICAN WATER CO	2330 MADISON AVE	59.25
			2330 MADISON AVE	59.25
		IL DEPT OF EMPLOYMT SEC	UNEMPLOYMENT CLAIM/MIKULEZ	2,676.00
		LEON UNIFORM CO INC	PO/ZAMBITO/CLOTHING ALLOWA	278.93
			PO/ZAMBITO/CLOTHING ALLOWA	230.60
			PO/SAUCIER/CLOTHING ALLOWA	602.46
			PO/POLLION/CLOTHING ALLOWA	27.95
			PO/POLLION/CLOTHING ALLOWA	440.57
			PO/POLLION/CLOTHING ALLOWA	44.85
			PO/THEBEAU/CLOTHING ALLOWA	394.93
			PO/WERNER/CLOTHING ALLOWAN	174.92
			PO/THEBEAU/CLOTHING ALLOWA	186.96
		LINDENWOOD UNIVERSITY	PO/HAGOPIAN/TUITION/SPRING	2,460.00
		THE PEAVEY CORPORATION	PO/BAGS/TAPE SK EVIDENCE B	489.50
		M&M SERVICE CO	PO/GASOLINE/DIESEL FUEL	10,296.14
		MAJOR CASE SQUAD/GREATER ST LOUIS	PO/ANNUAL FEE/MAJOR CASE S	250.00
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL CABINET/MED	127.35
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/ARMOR ALL/SUPS/FORKS/TO	644.83
			PO/5 MEGA LOOP SOAKERS	136.00
			PO/FORKS/STIRRERS/TP/HAND	664.30
		RAY O'HERRON CO	PO/CREDIT	96.03-
			PO/WERNER/CLOTHING ALLOWAN	12.42-
			PO/OPEL/CLOTHING ALLOWANCE	1.47-
			PO/SAUCIER/CLOTHING ALLOWA	574.61
			PO/FICKER/CLOTHING ALLOWAN	63.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/GROTE/CLOTHING ALLOWANC	63.87
		OFFICE ESSENTIALS INC	PO/MANILA FOLDERS/HANGING	126.01
			PO/CASE SCRATCH PADS	138.95
			PO/PAPER CLIPS/SHARPIE MAR	247.98
			PO/COPY PAPER/18 BOXES	651.60
		PACE TRUE VALUE HARDWARE	PO/6 POINT SURGE PROTECTOR	13.99
			PO/DRYWALL SCREWS	3.54
			PO/1X12 BOARD/HARDWARE	5.51
			PO/SPRAY PAINT	4.49
			PO/CAULK/PAPER/GARNET PAPE	7.57
		LORI J. GIBBONS	PO/CLOTHING ALLOWANCE/SAFA	182.57
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	77,880.59
		GEORGE POPMARKOFF	RM/SEPTEMBER PSEBA REIMBUR	194.46
		KENNETH M. ROZELL	PO/CLOTHING ALLOWANCE/FENI	349.90
		AT&T	PO/FR/PW/PHONES	503.87
		SHERWIN-WILLIAMS CO	PO/JUVENILE CELL/PAINT/SUP	161.38
			PO/BOOKING ROOM PHOTO BOAR	27.89
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	103.00
			PO/BASEMENT LS/DRAIN MAINT	103.00
		STEARNS WEAR	PO/25 SPIT SOCK HOODS	86.25
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	100.00
		VERIZON WIRELESS	PO/PHONE BILL	1,190.87
		SILEC	PO/DUES/TRAINING ASSESSMEN	6,500.00
		ANDREA KLUMPP	PO/CLOTHING ALLOWANCE/AMAZ	32.45
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/FLEXIBLE SPENDING ACCOU	68.19
		IL OFFICE STATE FIRE MARSHAL	PO/ELEVATOR/ANNUAL RENEWAL	75.00
		STEVEN E WINSTON	RM/PSEBA REIMBURSEMENT	3,601.39
		BENEFIT WALLET	PO/RAFERTY HSA	1,250.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	185.00
		SUPERIOR ELEVATOR INSPECTIONS LLC	PO/ELEVATOR/STATE SAFETY I	195.00
		VALVOLINE LLC	PO/CAR 14/OIL CHANGE	36.95
			PO/CAR 16/OIL CHANGE	23.95
			PO/CAR 13/OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/BOILER/CHECK/CLEAN IGNI	170.30
		U.S. BANCORP GOVERNMENT LEASING AND FI	PO/TRUCKS/VEHICLE LOAN	14,345.87
		WATTS COPY SYSTEMS INC	COPY MACHINE	10.82
		WEBER GRANITE CITY FORD	PO/CAR 27/CHARGE/LOW VOLTA	105.03
			PO/CAR 29/REPROGRAM PCM	99.00
			PO/CAR 34/TOW BILL/ANDY TO	35.00
			PO/CAR 23/REPLACE AC MOTOR	1,206.78
			PO/CAR 33/POWER DOOR LOCK	730.30
			PO/CAR 27/REPLACE JOINT CO	130.00
			PO/CAR 20/OIL CHANGE/CAM S	441.04
			PO/CAR 20/TIRE REPAIR/REPL	759.13
			PO/CAR 7/REPLACE IGNITION	249.95
			PO/CAR 33/BATTERY	144.08
		STS ARMORY	PO/HAGOPIAN/CLOTHING ALLOW	202.29
			PO/MAUE/CLOTHING ALLOWANCE	249.98
			PO/DAWES/CLOTHING ALLOWANC	675.75
		FIRST BANK	BEST BUY	699.99
			AMAZON	254.19
			AMAZON	40.56
			AMAZON	99.99
			AMAZON	129.95
			AMAZON	171.74
			AXON	495.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLUE BEACON	35.50
			COMBINED SYSTEMS	795.00
			ILEETA	50.00
			ILEETA	410.00
			LOVES SPEEDCO	263.99
			PAYPAL ILEAS	240.00
			SCHNUCKS	379.47
			SCHNUCKS	314.06
			SCHNUCKS	192.60
			SCHNUCKS	313.78
			SCHNUCKS	24.70
			TRANSUNION	49.50
		WATERLOGIC AMERICAS LLC	PO/COOLER/RENTAL	150.00
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	53.00
			PO/ARNOLD/DOG FOOD	52.00
		JEWELL PSYCHOLOGICAL SERVICES, LLC	PO/PSYCH EVAL/PENNY	450.00
		FEDERAL EASTERN INTERNATIONAL LLC	PO/DONAHEY/CLOTHING ALLOWA	168.00
			PO/OPEL/CLOTHING ALLOWANCE	180.75
			PO/PEPPERBALL GUN TRAINING	296.67
			TOTAL:	188,621.64
FIRE & AMBULANCE	GENERAL FUND	COTTON'S ACE HARDWARE	FR/FLUOR LAMP HOLDER	10.77
			FR/FLUOR LAMP HOLDER/RETUR	10.77-
			FR/TAPE RULER	6.59
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	2,101.03
		IL POWER MARKETING	FR/ELECTRICITY	585.61
		ANDRES MEDICAL BILLING LTD	FR/JULY COLLECTIONS	6,065.37
		ARAMARK UNIFORM SVCS INC	FR/COAT CLEANING	42.50
			FR/COAT CLEANING	42.50
			FR/COAT CLEANING	42.50
			FR/COAT CLEANING	42.50
		BANNER FIRE EQUIPMENT INC	FR/BLACK DELUXE HELMET	348.00
			FR/STD FLANNEL LINER RATCH	52.52
		BLUE CROSS BLUE SHIELD	GREENE HEALTH PREMIUMS	1,092.55
			DEROUSE HEALTH PREMIUMS	689.95
		CALL ONE	FR/PHONE BILL	311.31
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	80,235.48
		FIRE SAFETY INC	FR/EXTG RECHARGE/COLLAR/O	51.50
		BERT HOUSTON	FR/CLOTHING ALLOWANCE/HAIX	329.95
		LEON UNIFORM CO INC	FR/CLARK/CLOTHING ALLOWANC	291.83
			FR/COOK/CLOTHING ALLOWANCE	375.94
			FR/COOK/CLOTHING ALLOWANCE	29.97
		M&M SERVICE CO	FR/GASOLINE/DIESEL FUEL	3,679.68
		O'BRIEN TIRE/SVC CTR INC	FR/LADDER TRUCK	1,575.42
		OFFICE ESSENTIALS INC	FR/COPY PAPER/7 BOXES	253.40
		DH PACE COMPANY, INC.	FR/COIL CORD WIRE/LUBRICAT	395.35
			FR/LUBRICATE/MISC SUPPLIES	332.00
		PACE TRUE VALUE HARDWARE	FR/AERATOR SMALL FEMALE TH	6.49
			FR/FLEX DOWNSPOUT EXT/SCRE	43.75
		PETROFF TOWING	FR/TOW TO BANNER/FIRE TRUC	400.00
		GATEWAY PEST CONTROL	FR/GENERAL SPRAY	100.00
			FR/GENERAL SPRAY	50.00
			FR/GENERAL SPRAY	50.00
		AT&T	PO/FR/PW/PHONES	503.87
		SHERWIN-WILLIAMS CO	FR/STATION #2	23.26
			FR/STATION #2	51.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SENTINEL EMERGENCY SOLUTIONS	FR/ADAPTER/THUNDERFOG SPIN	3,009.85
			FR/ADAPTER	83.00
			FR/CLEAN AND CALI GAS DETE	135.00
			FR/CREDIT/ADAPTER/INV 7109	795.00-
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	14.04
			FR/PHONE BILL	793.35
		RICHARD WILSON JR	FR/REIMBURSE/BATTERIES	28.62
		JASON WILSON	FR/REIMBURSE/BOOK FIRE PRO	87.00
			FR/CLOTHING ALLOWANCE/5.11	131.71
		MATTHEW J WIWCZAROSKI	FR/CLOTHING ALLOWANCE/EMBR	304.52
			FR/REPLACED DAMAGE/5.11 PA	64.11
		LIFE-ASSIST INC	FR/PARTICULATE RESPIRATOR	469.56
			FR/GLOVES	330.00
			FR/GLOVES	330.00
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	45.45
		CONTEMPORARY LIFE SAVING TRAINING, LLC	FR/SERV CALL/CALIBRATION D	350.00
		MEGAN BLACK	FR/CLOTHING ALLOWANCE/5.11	210.22
		ADVANTAGE NEWS	FR/AD APP FOR EMPLOY/FF/PA	536.76
			FR/AD APP FOR EMPLOY/FF/PA	253.80
			FR/AD/APP FOR EMPLOY/FF/PA	536.76
		BATTERIES PLUS BULBS #641	FR/BATTERIES	144.00
		U.S. BANCORP GOVERNMENT LEASING AND FI	FR/AMBULANCE/VEHICLE LOAN	44,317.14
		ED CONNOLLY	RM/AUGUST PSEBA REIMBURSEM	376.62
		WATTS COPY SYSTEMS INC	COPY MACHINE	31.48
		WEBER GRANITE CITY FORD	FR/2017 FORD SUPER DUTY	541.17
		FIRST BANK	AIRGAS	61.50
			AIRGAS	99.27
			AIRGAS	41.83
			AIRGAS	111.65
			AIRGAS	298.14
			FASTLANE	237.50
			NFPA	1,495.00
			COTTONS ACE HARDWARE	19.99
			MCKAY NAPA AUTO PARTS	13.24
			MCKAY NAPA AUTO PARTS	34.98
			MCKAY NAPA AUTO PARTS	81.99
			MCKAY NAPA AUTO PARTS	6.99
			MCKAY NAPA AUTO PARTS	66.93
			MCKAY NAPA AUTO PARTS	4.79
			MCKAY NAPA AUTO PARTS	16.99
			O'REILLY	34.14
			PACE TRUE VALUE	18.99
			PACE TRUE VALUE	53.94
			PACE TRUE VALUE	15.96
			PACE TRUE VALUE	33.99
			WALMART	137.40
			WALMART	11.48
		BRENDAN BROOKS	FR/REIMBURSE/48 HR ONLINE	319.20
			TOTAL:	155,747.68
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	254.05
		VERIZON WIRELESS	CD/PHONE BILL	89.77
			TOTAL:	343.82
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	24.02
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	7.50



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		M&M SERVICE CO	RM/GASOLINE	60.45
		POLICEMEN'S BENEVOLENT & AT&T	RM/KNIGHT/POLICE HEALTH IN	1,748.68
		VERIZON WIRELESS	RM/PHONES	83.98
		WATTS COPY SYSTEMS INC	RM/PHONE BILL	57.28
			COPY MACHINE	<u>1.21</u>
			TOTAL:	1,983.12
BUILDING & ZONING	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	BZ/PUBLICATION NOTICE 22 P	142.08
			BZ/3304 NAMEOKI	88.80
			BZ/3715 WABASH	91.76
			BZ/PARKTOWN	139.12
			BZ/1739 PONTOON/CONV STR	124.32
			BZ/1739 PONTOON TATTOO	130.24
			BZ/2058 & 2060 CLEVELAND	198.32
			BZ/4741 MARYVILLE RD	130.24
		CALL ONE	BZ/PHONE BILL	24.01
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	10,037.66
		JUNEAU ASSOCIATES INC.	JUNEAU ASSOCIATES INC.	1,445.75
			2019 ENGINEERING AGREEMENT	10,594.75
			MESD LITAGATION COORDINATI	165.00
		M&M SERVICE CO	BZ/GASOLINE	312.73
		OFFICE ESSENTIALS INC	BZ/COPY PAPER/16 BOXES	579.20
		POLICEMEN'S BENEVOLENT & RECORDER OF DEEDS	BZ/WERTHS/POLICE HEALTH IN	1,149.80
		AT&T	RELEASE OF DEMO LIEN	50.00
		MICHAEL SLATON	BZ/PHONES	235.13
		VERIZON WIRELESS	BZ/VALUE OF PURCHASED PERM	2,733.75
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/PHONE BILL	477.92
		WAYNE LUNSFORD	BZ/FLEXIBLE SPENDING ACCOU	45.45
		WATTS COPY SYSTEMS INC	BZ/VALUE OF PERMITS	875.00
		WEBER GRANITE CITY FORD	COPY MACHINE	55.64
			BZ/WERTHS/OIL SERVICE/INSP	52.25
			BZ/REPLACE WIPER BLADES/AI	179.83
			BZ/REPLACE WIPER BLADES/AI	168.02
		FIRST BANK	AMAZON	64.68
			AMAZON	15.05
			INTL CODE COUNCIL	2,588.30
		HEARST MEDIA-INTELLIGENCER	BZ/PUBLICATION NOTICE 22 P	<u>3,459.72</u>
			TOTAL:	36,354.52
PUBLIC WORKS	GENERAL FUND	COTTON'S ACE HARDWARE	PW/CHAINSAW 12" BAR	28.99
			PW/MOWER AIR FILTER	5.99
			PW/TOOLS/BATTERIES/LIGHING	284.96
		AIRGAS INC	PW/CYLINDER RENTAL	273.90
		ES OPCO USA LLC	PW/DRUM MOSQUITO SPRAY	2,266.00
			PW/FLUSHING SOLUTION/MOSQU	232.00
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,499.79
			ST LGT CONT/ELECTRICITY	24,476.72
			LIGHTS/ELECTRICITY	3,577.25
			CHARGING STATION/ELECTRICI	37.78
		ANIMAL CARE CENTER	PW/WELL EXAM/DOG/MEDS/CASE	102.50
			PW/WELLNESS EXAM/MED/DOG/2	161.00
			PW/DOG EUTHANASIA	49.00
			PW/DOG WELLNESS EXAM/MEDIC	81.95
		ANIMAL EMERGENCY CENTER	PW/EXAM/MEDS/STRAY/HIT BY	653.75
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	386.52
			PW/1" MINUS ROCK	116.64
			PW/1" MINUS ROCK	157.14
			PW/1" MINUS ROCK	131.83
		BOBCAT OF ST LOUIS	PW/SERVICE REPAIR/LIFE CYL	2,137.95
		BUSINESS EQUIPMENT CTR	PW/COMPRESSED AIR/OFFICE	11.99
		CALL ONE	PW/PHONE BILL	319.95
		CHARTER COMMUNICATIONS	PW/TV SERVICE	104.14
			PW/TV SERVICE	107.26
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	91.45
		CSI	PW/PEA GRAVEL ROCK	132.00
			PW/PEA GRAVEL ROCK	132.00
			PW/PEA GRAVEL ROCK	187.00
			PW/PEA GRAVEL ROCK	132.00
			PW/PEA GRAVEL ROCK	132.00
		DUTCH HOLLOW SUPPLIES	PW/CASE OF HAND TOWELS	124.95
		ERB EQUIPMENT CO.	PW/FILTER/HYD HOSE/JD BACK	103.24
		FASTENAL COMPANY	PW/BUTT CONNECTORS/CLEVIS	115.35
			PW/DOT REFLECTIVE TAPE/GUA	93.64
			PW/5 GAL WATER JUG	34.87
			PW/DOT TAPE/GUARDRAILS	93.64
		FRANKO SMALL ENGINE SERV	PW/SCAG/JD MOWER BLADES/SC	978.18
		GATEWAY OCCUPATIONAL HEALTH	RM/PW/PO/LAB/DRUG SCREEN	173.50
		KB TRUCK REPAIR INC	PW/SERVICE CALL/TR #13/BED	1,394.69
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES/JUNE	5.00
		M&M SERVICE CO	PW/GASOLINE/DIESEL FUEL	8,595.75
		MCKAY NAPA AUTO PARTS	PW/SWEEPER PARTS	337.62
			PW/BLOWER MOTOR/OLD TRUCK	91.99
			PW/BELT/SCAG MOWER	54.49
			PW/BEARINGS/SCAG OTURN MOW	30.87
			PW/ANTIFREEZE STOCK	662.86
			PW/BATTERIES/GREASE/ETC	628.69
			PW/BLOWER MOTOR/TRUCK #19	60.99
			PW/OIL	371.61
			PW/2 CANS STOP LEAK	37.98
			PW/AC LEAK TESTER	14.99
			PW/SOLENOID/TOTAL PATCHER	28.31
			PW/SWITCH/TR #21	12.08
			PW/OIL/RAGS/BATTERIES/FILT	1,021.59
			PW/CHUCK/AIR COMPRESSOR	8.29
			PW/TRUCK EXHAUST PIPE	31.49
			PW/HYDRAULIC JACK OIL	5.99
			PW/FUEL/OIL FILTER	19.55
			PW/AIR FILTER	33.43
			PW/DEF FLUID/RAGS/BATTERIE	300.56
			PW/AIR CONDITIONER TOOLS	56.98
			PW/EPOXY	5.29
			PW/BRAKELINE/TR #10	4.76
			PW/FILTER/BRAKE CLEANER/CA	71.03
			PW/MOTOR OIL	39.48
			PW/HYD HOSE FITTINGS/AIR C	125.73
			PW/SUPPLIES/TIRE REPAIRS	34.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/TRUCK BRAKE PADS	42.99
			PW/BRAKE PADS/RETURN	42.99-
			PW/BRAKE PADS	42.99
			PW/GUIDE PIN KIT/TR #8/FUE	8.49
			PW/OIL FILTER/ST. SWEEPER	10.03
			PW/OIL FILTER/ST SWEEPER	10.03
			PW/OIL/FILTERS/ETC.	208.08
			PW/AIR FILTER	33.52
			PW/FUEL FILTER	21.20
			PW/FUEL FILTER	13.05
			PW/SPARK PLUGS/CHAINSAWS	13.45
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MED SUPPLIES	156.08
		RUSH TRUCK CENTERS	PW/HIGH PRESSURE FUEL PUMP	2,051.50
			PW/HOSE TURBO CHARGER PART	150.00
		JONATHAN MORLEN	PW/CDL LICENSE RENEWAL REI	60.00
		O'BRIEN TIRE/SVC CTR INC	PW/NEW RIM/TIRE REPAIR/TR#	158.66
			PW/NEW TIRE/TRUCK #21	417.50
			PW/TIRE REPAIR/TRUCK #16	25.00
			PW/NEW TIRE/TRUCK #12	372.50
			PW/TIRE REPAIR/TRAILER #1	85.00
			PW/NEW TIRE/TRUCK #13	372.50
			PW/TIRE/RIM REPAIR/TRUCK #	30.00
			PW/TIRE REPAIR/TRAILER #1	90.00
			PW/NEW TIRE/TRUCK #13	372.50
			PW/NEW TIRE/TRUCK #32	407.50
			PW/TIRE REPAIR/TRUCK #40	35.00
			PW/2 NEW TIRES/NEW ST SWEE	635.00
			PW/NEW TIRE FOR TRUCK #10	372.50
		OFFICE ESSENTIALS INC	PW/COPY PAPER/4 BOXES	144.80
		PACE TRUE VALUE HARDWARE	PW/VALVE/TAPE/GARAGE/HYDRA	28.28
			PW/CHEMICAL SPRAYER	59.99
			PW/UTILITY KNIFES	16.97
			PW/LOPPERS	106.47
			PW/CAUTION TAPE	14.99
			PW/PROPANE CYLINDER	9.58
			PW/2 ROLLS/CAUTION TAPE	29.98
			PW/SHEETS OF PLYWOOD	197.94
			PW/LIGHTS/BASEMENT IN OFFI	179.97
			PW/TOOLS/SUPPLIES/LIGHTING	46.85
			PW/WIRING/NEW LIGHTING/OFF	159.08
			PW/ECM BOLTS/TRUCK #10	3.88
			PW/ADHESIVE FOR PAINTER	5.98
			PW/FURNACE FILTERS/DOG POU	17.91
			PW/LIGHTS/OFFICE BASEMENT	100.50
			PW/CONCRETE SMALL TOOLS	25.98
			PW/2X4S/SIDEWALK FORMS	10.88
			PW/SHOVEL	35.99
			PW/CONCRETE MIX	4.99
		R.P. LUMBER COMPANY INC	PW/SUPPLIES/SIDEWALK REPLA	79.53
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/ST	75.00
		SAFETY-KLEEN SYSTEMS INC	PW/HYD OIL	1,476.00
		AT&T	PO/FR/PW/PHONES	167.96
		SHERWIN-WILLIAMS CO	PW/GOGGLES FOR PAINTER	3.65
			PW/PAINT/PRIVER/PAIL/LINER	58.75
			PW/THINNER FOR PAINTER	80.50
			PW/TUBES OF SILICONE CAULK	6.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/PAINT BRUSHES/PAINTER	21.99
			PW/PAINT/ROLLERS/ETC	97.70
			PW/FACE MASKS/GLOVES/RESPI	193.72
			PW/PLASTIC/PAINTING AWNING	19.20
		SLOAN IMPLEMENT CO INC	PW/JD O-TURN PARTS	599.73
			PW/PARTS/JD OTURN MOWER	295.51
			PW/JD MOWER PARTS	249.90
		TITAN INDUSTRIAL CHEMICALS LLC	PW/WASP SPRAY/HAND SANITIZ	396.30
		UNIVAR USA INC	PW/MOSQUITO LARVACIDE/SPRA	5,008.00
			PW/NEW MOSQUITO SPRAYER/FO	9,700.00
		VANGUARD TRUCK CENTER	PW/MIRROR/TRUCK #32	666.81
			PW/MIRROR/TRUCK #32	666.81
		VERIZON WIRELESS	PW/PHONE BILL	256.44
		WASTE MGMT OF ILLINOIS, INC.	PW/JULY/GARBAGE/DUMPING CO	3,039.38
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,656.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/25 SIGN POSTS/8 SIGNS	1,060.00
		RYAN GLOVER	PW/MEAL ALLOWANCE	10.00
		FINAZZO'S TREE SERVICE	REMOVE 9 TREES/STUMP REMOV	11,350.00
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
		U.S. BANCORP GOVERNMENT LEASING AND FI	PW/TRACTOR/VEHICLE LOAN	10,270.92
			PW/TRUCKS/VEHICLE LOAN	5,891.32
		MICHAEL BRAUNAGEL	PW/MEAL ALLOWANCE	10.00
		FIRST BANK	AMAZON	84.99
			CHUCKS CAR CARE	92.70
			RURAL KING	59.99
			RURAL KING	402.66
			THE HOME DEPOT	699.00
			JANSEN FARM EQUIPMENT	<u>1,006.83</u>
			TOTAL:	159,121.53
CINEMA	GRANITE CITY CINEM AMEREN ILLINOIS- ELECTRIC		CN/ELECTRICITY	1,439.79
		IL POWER MARKETING	CN/ELECTRICITY	813.51
		CALL ONE	CN/PHONE BILL	114.70
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS AVE	59.25
			1243 NIEDRINGHAUS AVE	59.25
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	28.00
		PACE TRUE VALUE HARDWARE	CN/MOUNTING TAPE	4.49
		SHERWIN-WILLIAMS CO	CN/PAINT	59.78
			CN/STORMBLASTER CLEAR	7.30
		WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	113.80
		WALT DISNEY STUDIOS MOTION PICTURES	ONWARD WEEK 2	125.06
		FIRST BANK	COTTONS ACE HARDWARE	39.97
			READY THEATRE SYSTEMS	2,400.00
			AMAZON	<u>81.23</u>
			TOTAL:	5,349.88
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	AMAZON CAPITAL SERVICES, INC.	PO/RECORD ROOM/PRIV FILTER	202.25
			PO/RECORDS ROOM/DELL MONIT	280.79
		RAY O'HERRON CO	PO/CANNABIS FUND/2 SIMUNIT	577.64
			PO/CANNABIS USE TAX/GLOCK	2,294.21
		PACE TRUE VALUE HARDWARE	PO/RANGE/SEAFOAM/2 CIC OIL	24.07
			PO/RANGE/HARDWARE/PAINT/LI	167.79
		FIRST BANK	AXON	1,083.75
		UTILITRA, LLC	PO/RANGE/MOBILE SURVEIL CA	4,889.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FEDERAL EASTERN INTERNATIONAL LLC	PO/COMPLETE SHORT BARREL U	<u>9,444.10</u>
			TOTAL:	18,964.53
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN GENERAL FUND		PATCHING POT HOLES/STREET	<u>665.60</u>
			TOTAL:	665.60
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN CSI		PW/CONCRETE/SIDEWALK/FAITH	<u>836.00</u>
			TOTAL:	836.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN MISSOURI PETROLEUM		PW/CRS2 EMULSION OIL/TOTAL	1,302.35
			PW/CRS2 EMULSION OIL/TOTAL	1,088.85
			PW/CRS2 EMULSION OIL/TOTAL	567.30
			PW/CRS2 EMULSION OIL/TOTAL	945.50
			PW/CRS2 EMULSION OIL/TOTAL	472.75
			PW/CRS2 EMULSION OIL/TOTAL	588.65
		GENERAL FUND	PATCHING POT HOLES/STREET	4,024.96
			PATCHING POT HOLES/STREET	3,344.00
			PATCHING POT HOLES/STREET	6,160.00
		CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	1,127.25
			PW/EZ STREET COLD MIX	<u>303.75</u>
			TOTAL:	19,925.36
STREET CLEANING	MOTOR FUEL TAX FUN GENERAL FUND		PATCHING POT HOLES/STREET	6,012.60
			PATCHING POT HOLES/STREET	<u>2,904.00</u>
			TOTAL:	8,916.60
ENGINEERING COSTS	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		2020 MFT PROGRAM	2,490.20
			MFT HMA RAE'S CREEK/LEGACY	<u>9,018.30</u>
			TOTAL:	11,508.50
INVALID DEPARTMENT	MOTOR FUEL TAX FUN ELECTRICO INC		PW/TRAFFIC SIGNAL MAINTENA	506.28
			PW/TRAFFIC SIGNAL MAINTENA	499.41
			PW/TRAFFIC SIGNAL MAINTENA	250.02
		WISSEHR ELECTRICAL CONTRACTORS	PW/TRAFFIC SIGNAL REPAIR	66.25
			PW/TRAFFIC SIGNAL REPAIR	<u>132.50</u>
			TOTAL:	1,454.46
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	<u>5,291.83</u>
			TOTAL:	5,291.83
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	350.04
		JUNEAU ASSOCIATES INC.	TIF SIDEWALK IMPROV/STATE	3,837.30
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		VERIZON WIRELESS	CAMERAS/PHONE BILL	560.14
		ADVANCED ELEVATOR CO., INC.	YOUTH CENTER/SEMI ANNUAL M	<u>185.00</u>
			TOTAL:	6,232.50
NON-DEPARTMENTAL	TIF 1991A TAXABLE	BUCKLEY & BUCKLEY LAW, P.C.	LG/400 W PONTOON RD	400.00
		LEO H. KONZEN	LG/PENNY LANE LLC REDEVELO	<u>273.75</u>
			TOTAL:	673.75
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	<u>4,614.57</u>
			TOTAL:	4,614.57
NON-DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>916.67</u>
			TOTAL:	916.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	US STEEL CORP	585,257.98
			US STEEL CORP	<u>666,643.51</u>
			TOTAL:	1,251,901.49
SOLIDS HANDLING	SEWAGE TREATMENT P	AMAZON CAPITAL SERVICES, INC.	WW/DISPOSABLE GLOVES	248.65
		AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	2,092.03
		IL POWER MARKETING	WW/ELECTRICITY	3,479.84
		ART'S LAWN MOWER SHOP, INC.	WW/777 MOWER REPAIR	1,896.52
			WW/777 MOWER REPAIR	404.42
		CHEMSTATION	WW/CLEANING SUPPLIES	783.30
		DEMPSEY ADAMS CARSTAR	WW/REPAIR DRIVER DOOR	1,317.05
		FASTENAL COMPANY	WW/SS WING NUTS	18.13
			WW/STOCK	207.13
		FROST ELECTRIC SUPPLY CO	WW/10 PC S-STRUT	83.90
		GRAINGER	WW/C FRAME MOTOR	30.38
			WW/C-FRAME/LOCK OUT KIT	352.76
			WW/MIXER HOES	111.80
			WW/CULTIVATOR	32.78
			WW/LED BULBS	33.16
			WW/LED BULBS	153.84
			WW/CREDIT	30.18-
			WW/CREDIT	30.00-
			WW/MULTI TOOL	60.75
			WW/CREDIT/INV 9573138626	30.38-
			WW/TAP SET/1 FLUTE TAP	65.09
		KB TRUCK REPAIR INC	WW/SERVICE M-3	609.07
			WW/M-3 REBUILT REPAIR SUSP	4,702.40
			WW/SERVICE/FRONT BRAKES	2,463.08
		M&M SERVICE CO	WW/GASOLINE	694.83
			WW/DIESEL FUEL	374.89
			WW/GASOLINE	617.72
			WW/DIESEL FUEL	646.54
		MCKAY NAPA AUTO PARTS	WW/RAGS/ABSORBENT	228.65
			WW/55 GAL/HYD/OIL	399.99
			WW/GLOVES	71.94
			WW/RESIN	24.99
			WW/ALTERNATOR/FAN BELT	169.48
			WW/BATTERY	112.49
		O'BRIEN TIRE/SVC CTR INC	WW/F250-4 NEW TIRES	770.84
			WW/M3 TIRE REPAIR	100.00
			WW/TIRE REPAIR	80.00
			WW/T-20 NEW TIRE	339.50
			WW/TIRE REPAIR	92.00
			WW/TIRE REPAIR M-2	95.00
			WW/TIRE REPAIR/T-30	100.00
		PACE TRUE VALUE HARDWARE	WW/PLUMING PARTS	36.56
			WW/SWITCH/WALL PLATE	7.41
		PRAXAIR DISTRIBUTION INC	WW/TANK RENTAL	30.75
		WASTE MGMT OF ILLINOIS, INC.	WW/MONTHLY SERVICE CHARGES	41,514.19
		WATTS COPY SYSTEMS INC	COPY MACHINE	9.73
		FIRST BANK	HARTMANN TRACTOR	116.65
			MIDWEST GOLF	179.75
			MIDWEST GOLF	15.00
			ST. LOUIS BOILER	<u>293.00</u>
			TOTAL:	66,177.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	313.26
			WW/WEEKLY LAUNDRY SERVICE	267.76
			WW/WEEKLY LAUNDRY SERVICE	325.91
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	38,482.52
		GRAINGER	WW/FACE MASK	166.55
		BENEFIT ADMINISTRATIVE SYSTEMS	WW/FLEXIBLE SPENDING ACCOU	45.45
		BENEFIT WALLET	WW/WILLIAMS HSA	<u>2,500.00</u>
			TOTAL:	42,101.45
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,230.08
		IL POWER MARKETING	WW/ELECTRICITY	8,699.59
		FASTENAL COMPANY	WW/2 BOXES TRUBOLTS S.S.	375.00
		IL ELECTRIC WORKS INC	WW/BRIDGE PUMP PARTS	382.07
		MUNICIPAL EQUIPMENT CO	WW/2 AIR UNIT FOR MIXING	<u>1,660.00</u>
			TOTAL:	16,346.74
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	523.01
		IL POWER MARKETING	WW/ELECTRICITY	869.96
		FRENCH GERLEMAN	WW/CIRCUIT BREAKER/FRAME C	433.31
			WW/ELECTRIC PARTS	281.71
		FROST ELECTRIC SUPPLY CO	WW/ELECTRIC PARTS	188.45
			WW/STAINLESS CONDUIT PARTS	350.23
			WW/CONDUIT PARTS	40.49
		G&R INDUSTRIAL SUPPLY INC	WW/4" SUCTION HOSE	<u>232.75</u>
			TOTAL:	2,919.91
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	AMAZON CAPITAL SERVICES, INC.	WW/SPARTAN CHEMICALS SANI	450.43
		JUNEAU ASSOCIATES INC.	WW/NPDES PERMIT	1,502.50
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	81.20
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/OPERATION SUPPLY	479.15
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	51.72
			WW/OPERATION SUPPLY	2.98
			WW/OPERATION SUPPLY	40.96
			WW/OPERATION SUPPLY	15.12
			WW/OPERATION SUPPLY	78.09
		AT&T	WW/PHONES	201.55
		VERIZON WIRELESS	WW/PHONE BILL	304.06
		FIRST BANK	ZIPS WASH CLUB	29.95
			ZIPS WASH CLUB	23.95
			JAMES BECKER FARM & INDUST	93.96
			USPS	7.40
			ZIPS WASH CLUB	14.95
			SECRETARY OF STATE	66.46
			PILOT STORE	22.99
			WALMART	64.39
			WALMART	<u>39.96</u>
			TOTAL:	3,571.77
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,179.57
		IL POWER MARKETING	WW/ELECTRICITY	4,175.81
			WW/ELECTRICITY	86.55
			WW/ELECTRICITY	220.33
		GRAINGER	WW/EJECTOR PUMP	1,144.23
		IL ELECTRIC WORKS INC	WW/EBARA PUMP	2,731.56
		MCMMASTER-CARR SUPPLY CO.	WW/6 POWER DRAIN CLEANERS	<u>699.39</u>
			TOTAL:	13,237.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,773.73
			WW/ELECTRICITY	173.99
			WW/ELECTRICITY	86.54
			WW/ELECTRICITY	220.33
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	2,462.50
			WW/LOAD OF BLEACH	4,432.50
			WW/LOAD OF BLEACH	2,955.00
			WW/LOAD OF BLEACH	4,432.50
			WW/LOAD OF BLEACH	4,432.50
			WW/LOAD OF BLEACH	2,955.00
		GATEWAY INDUSTRIAL POWER INC	WW/UNSCHEDULED MAINTENANCE	2,159.62
		LUBRICATION ENGINEERS INC	WW/55 GAL RED OIL	2,491.64
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/AC UNIT 408 BLDG	866.00
			WW/ULTIMATE PULLER	<u>59.99</u>
			TOTAL:	29,501.84
CAPITAL OUTLAY	SEWAGE TREATMENT P	AMAZON CAPITAL SERVICES, INC.	IT/CH/PO/WW/SSD/HPE DI20 G	431.02
			WW/METAL FOR NEW ASH PIT	1,709.00
			WW/SCREW PUMP 1140T GRID	1,706.10
			WW/ONSITE SERV/PROB DIAG	874.97
			WW/ROCKWELL TECH CONNECT	13,432.65
			WW/NEW SLUDGE PUMP BLDG	9,715.50
			WW/EXTEND TRUCK BAY	2,165.75
			WW/SLUDGE RECEIVING PIT	2,273.25
			WW/SERVICE WATER PUMP STAT	3,302.00
			IT/PO/WW/HPE PROLIANT DL20	910.93
			WW/EMERGENCY BYPASS PUMP	33,397.42
			WW/PUMP RENTAL	16,633.00
			WW/FUEL FOR PUMP RENTAL	4,831.44
			TINSLEY STEEL	<u>1,458.13</u>
			TOTAL:	92,841.16
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/MONTHLY SERVICE CHARGES	520.00
			WW/ACCT/COMP EXPENSE	4,750.00
			SCHNUCKS	12.13
			PENN STATION	<u>143.13</u>
			TOTAL:	5,425.26
NON-DEPARTMENTAL	SEWER SYSTEM FUND	TARA ABBOTT	TR/SEWER OVERPAYMENT REFUN	<u>36.40</u>
			TOTAL:	36.40
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	1,228.00
			WW/HEALTH INSURANCE FUND	<u>1,228.00</u>
			TOTAL:	2,456.00
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/JULY 20/MONTHLY AVERAGE	297,614.83
			SEW REL	100.00
			WW/GOURMET SOY	29.10
			WW/GC PICKING	29.10
			WW/AMSTED 20	29.10
			WW/AMSTED 18	29.10
			WW/P. FARMS A	58.50
			WW/P. FARMS B	58.50
			WW/GREEN PLAINS 1	278.20
			WW/GREEN PLAINS 2	278.20
			WW/AIR PRODUCTS 1	278.20



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/AIR PRODUCTS 2	278.20
			WW/VELOCITY 1	678.20
			WW/VELOCITY 2	678.20
			WW/MAYCO 1	278.20
			WW/COR 1	853.20
			WW/MAYCO 2	278.20
			WW/COR 2	853.20
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLS	2,600.00
		VERIZON WIRELESS	WW/PHONE BILL	<u>47.28</u>
			TOTAL:	305,327.51
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	COTTON'S ACE HARDWARE	PW/ROCK FOR VESCI STORM PU	16.00
			PW/AMP METER/CHECKING LS	99.99
		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	5,134.37
		JUNEAU ASSOCIATES INC.	2020 SEWER RATE STUDY	3,796.00
			2019 SEWER REPAIRS/JILL/NA	2,466.80
			2019 FEMA SEWER REPAIRS/CA	623.30
			2020 SEWER REPAIRS/LINDELL	140.00
			2020 SEWER REPAIR/TERRACE	261.50
			2019 FEMA EMERG SEWER REPA	70.00
			2019 FEMA EMERG SEWER REPA	70.00
			2019 FEMA EMERG SEWER REPA	70.00
			CLOVERVIEW SUB STORM WATER	2,462.50
			2020 SEWER REPAIR/CARLSON/	140.00
			2019 FEMA SEWER REPAIRS/NO	1,888.35
			GC SALE OF WW COLLECTION S	1,558.75
			2019 ENGINEERING AGREEMENT	6,006.25
		LUEDERS/ROBERTSON/KONZEN LLC	LG/SALE OF COLLECTION SYST	580.00
			LG/SALE OF COLLECTION SYST	800.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		RUSH TRUCK CENTERS	PW/ENGINE OIL COOLER/VACTO	265.64
		COGENT INC	PW/LS #11 SERV/PUMP 2 NOT	218.75
			PW/LS #11 SERV/CANNOT TURN	338.75
		GENERAL FUND	TRUCK 19 RENTAL	1,248.00
			DAY LABOR	968.00
			DAY LABOR/OVERTIME/CALLOUT	2,821.50
			TRUCK 22 RENTAL	2,464.00
			TRUCK 22 DRIVER	1,232.00
			TURCK 22 OPERATOR	1,232.00
			DAY LABOR/OVERTIME/CALLOUT	<u>4,851.00</u>
			TOTAL:	51,733.43
PUBLIC WORKS	CAPITAL IMPROVEMEN	JUNEAU ASSOCIATES INC.	2020 CAPITAL IMPROV/DRAINAGE	1,351.70
			2020 CAPITAL IMPROVEMENTS/	23,093.35
			2020 CAPITAL IMPROV/AGRIDR	2,553.80
			2020 GENERAL FUND HMA PROG	10,434.00
			FRANKLIN AVE ST/DRAINAGE I	10,685.80
			2020 SIDEWALK/CURB/GUTTER	1,714.00
		TITAN INDUSTRIAL CHEMICALS LLC	COVID/ELECTROSTATIC SPRAYE	4,160.60
		ICON MECHANICAL CONST & ENGINEERING, L	COVID/INSTALL GLOBAL PLASM	<u>11,303.00</u>
			TOTAL:	65,296.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

## ===== FUND TOTALS =====

10	GENERAL FUND	892,612.62
15	GRANITE CITY CINEMA	5,349.88
25	DRUG TRAFFIC PREVENTION F	18,964.53
30	MOTOR FUEL TAX FUND	43,306.52
64	BELLMORE VILLAGE	5,291.83
65	TAX INCREMENTAL FINANCING	6,232.50
66	TIF 1991A TAXABLE BOND FU	673.75
67	TIF NAMEOKI COMMONS FUND	4,614.57
68	TIF PORT DISTRICT	916.67
69	RTE 203 TIF FUND	1,251,901.49
70	SEWAGE TREATMENT PLANT FU	272,122.99
71	SEWER SYSTEM FUND	359,553.34
90	CAPITAL IMPROVEMENT FUND	65,296.25

-----  
GRAND TOTAL:            2,926,836.94  
-----

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	<u>11.25</u>
			TOTAL:	11.25
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/CLAIMS	<u>125.91</u>
			TOTAL:	125.91
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC CC FEES/INB ACCT AN	767.83
		FIRST BANK	TR/BANK ANALYSIS FEES	<u>695.00</u>
			TOTAL:	1,462.83
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS/ROSENBURG	<u>63.96</u>
			TOTAL:	63.96
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT	83.90
			BZ/CLAIMSWALDEN	<u>30.55</u>
			TOTAL:	114.45
CINEMA	GRANITE CITY CINEM IL DEPT OF REVENUE		CN/SALES AND USE TAX AND E	<u>54.00</u>
			TOTAL:	54.00
PAYROLL	SEWAGE TREATMENT P	BENEFIT ADMINISTRATIVE SYSTEMS LTD	WWCLAIMS/MANGIARACINO	<u>75.67</u>
			TOTAL:	75.67

## ===== FUND TOTALS =====

10	GENERAL FUND	1,778.40
15	GRANITE CITY CINEMA	54.00
70	SEWAGE TREATMENT PLANT FU	75.67

-----

GRAND TOTAL:		1,908.07
--------------	--	----------

-----

## Payroll Totals by Department 8/16/2020 - 8/31/2020

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 14,171.51	\$ 863.24	\$ 201.88	\$ 1,050.35	\$ 16,286.98
Clerk	\$ 8,253.67	\$ 478.99	\$ 112.02	\$ 816.28	\$ 9,660.96
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 107.79	\$ 4,019.09
Treasurer	\$ 8,031.07	\$ 486.77	\$ 113.84	\$ 794.27	\$ 9,425.95
Comptroller	\$ 5,737.84	\$ 343.35	\$ 80.31	\$ 567.48	\$ 6,728.98
IT	\$ 6,879.09	\$ 230.41	\$ 53.89	\$ 379.20	\$ 7,542.59
Police	\$ 237,992.67	\$ 1,665.22	\$ 3,439.48	\$ 2,658.03	\$ 245,755.40
Fire	\$ 204,267.86	\$ 123.89	\$ 2,701.52	\$ 208.76	\$ 207,302.03
Risk Management	\$ 4,048.48	\$ 247.91	\$ 57.98	\$ 400.39	\$ 4,754.76
Building & Zoning	\$ 23,551.27	\$ 1,416.74	\$ 331.34	\$ 2,329.21	\$ 27,628.56
Public Works	\$ 83,247.73	\$ 5,161.37	\$ 1,207.08	\$ 8,233.19	\$ 97,849.37
MCCD Summer Help	\$ 8,710.00	\$ 540.02	\$ 126.31	\$ -	\$ 9,376.33
Cinema	\$ 3,789.06	\$ 234.59	\$ 54.86	\$ 374.74	\$ 4,453.25
WWTP	\$ 95,002.60	\$ 5,699.92	\$ 1,333.03	\$ 9,395.76	\$ 111,431.31
Industrial Pretreatment	\$ 2,843.36	\$ 169.31	\$ 39.60	\$ 281.21	\$ 3,333.48
<b>Totals</b>	<b>\$ 710,159.51</b>	<b>\$ 17,887.03</b>	<b>\$ 9,905.84</b>	<b>\$ 27,596.66</b>	<b>\$ 765,549.04</b>